

DEPARTMENT OF DEFENSE—MILITARY

MILITARY PERSONNEL

Resources presented under the Military Personnel title contribute primarily to achieving the Department's corporate goal 1 (Shape). A detailed description of the corporate goals is contained in the FY 2000 Performance Plan in the Department's 1999 Annual Report to the President and Congress. This performance plan is required by the Government Performance and Results Act of 1993.

ACTIVE FORCES

These appropriations finance the personnel costs of the active duty forces of the Army, Navy, Marine Corps, and Air Force. This includes pay and allowances of officers, enlisted personnel, cadets and midshipmen, permanent change of station travel and other military personnel costs. Changes in financial requirements are primarily related to military personnel strengths. In addition, these appropriations finance the future retirement benefits of the current active forces. While most of the entitlements financed by these appropriations are set by statute, the estimates reflect continuing efforts to improve management, including implementation of audit recommendations, improved management of military travel, prudent use of bonus programs, and other pay programs.

Included in the 2000 request is funding for a 4.4% pay raise. This raise will help ensure that military compensation remains attractive and competitive with private sector pay and that the military services continue to attract and retain highly qualified people. Illustrative of the high quality of service members is their educational achievements. Almost 94% of the individuals recruited into the military services in 1998 were high school graduates compared to 79% of the youth of the same age in the general population. Over 96% of personnel entering the services as commissioned officers are college graduates. Over 43% of the officers on active duty have advanced college degrees compared to less than 8% in the general population.

Also included is \$196 million in FY 2000 and \$809 million in FY 2001 to reform military pay as of July 1, 2000 to provide greater rewards for military promotions and \$796 million in FY 2000 and \$888 million in FY 2001 to increase retirement benefits. These reforms are partly financed by eliminating the military wage credit, saving \$317 million in FY 2000 and \$313 million in FY 2001.

The numbers of active duty military personnel provided for are shown in the following table.

	YEAR-END NUMBER			
	1998 actual	1999 est.	2000 est.	2001 est.
Defense total	1,406,830	1,390,437	1,384,806	1,377,654
Officers	223,281	221,241	219,853	219,087
Enlisted	1,171,148	1,157,196	1,152,953	1,146,567
Academy cadets and midshipmen	12,401	12,000	12,000	12,000
Army	483,880	480,000	480,000	480,000
Officers	78,498	77,800	77,800	77,800
Enlisted	401,188	398,200	398,200	398,200
Military Academy cadets	4,194	4,000	4,000	4,000
Navy	382,338	372,355	371,781	371,299
Officers	54,999	54,147	53,587	53,285

Enlisted	323,120	314,208	314,194	314,014
Naval Academy midshipmen	4,219	4,000	4,000	4,000
Marine Corps	173,142	172,200	172,148	171,989
Officers	17,892	17,878	17,850	17,850
Enlisted	155,250	154,322	154,298	154,139
Air Force	367,470	365,882	360,877	354,366
Officers	71,892	71,416	70,616	70,152
Enlisted	291,590	290,466	286,261	280,214
Air Force Academy cadets	3,988	4,000	4,000	4,000

AVERAGE NUMBER

	1998 actual	1999 est.	2000 est.	2001 est.
Defense total	1,422,467	1,391,916	1,390,787	1,386,007
Officers	227,216	224,387	222,625	220,803
Enlisted	1,183,471	1,155,808	1,156,598	1,153,637
Academy cadets and midshipmen	11,780	11,721	11,564	11,567
Army	486,632	478,095	479,780	480,235
Officers	79,945	78,934	78,526	77,565
Enlisted	402,684	395,242	397,493	398,909
Military Academy cadets	4,003	3,919	3,761	3,761
Navy	387,998	372,430	370,999	371,062
Officers	55,619	54,766	53,981	53,391
Enlisted	328,526	313,810	313,163	313,817
Naval Academy midshipmen	3,853	3,854	3,855	3,854
Marine Corps	172,325	171,618	171,757	171,972
Officers	17,961	18,066	18,016	17,969
Enlisted	154,364	153,552	153,741	154,003
Air Force	375,512	369,773	368,251	362,738
Officers	73,691	72,621	72,102	71,878
Enlisted	297,897	293,204	292,201	286,908
Air Force Academy cadets	3,924	3,948	3,948	3,952

Federal Funds

General and special funds:

MILITARY PERSONNEL, ARMY

For pay, allowances, individual clothing, subsistence, interest on deposits, gratuities, permanent change of station travel (including all expenses thereof for organizational movements), and expenses of temporary duty travel between permanent duty stations, for members of the Army on active duty (except members of reserve components provided for elsewhere), cadets, and aviation cadets; and for payments pursuant to section 156 of Public Law 97-377, as amended (42 U.S.C. 402 note), to section 229(b) of the Social Security Act (42 U.S.C. 429(b)), and to the Department of Defense Military Retirement Fund; **[\$20,841,687,000] \$22,006,632,000.**

Further, for the foregoing purposes, \$22,701,671,000, to be available only during fiscal year 2001. (10 U.S.C. 701-04, 744, 956, 1035, 1037, 1047-49, 1212, 1475-80, 2389, 2421, 2634, 3687, 4561, 4562, 4741; chapters 3, 5, 7, and 9 of title 37, United States Code; Department of Defense Appropriations Act, 1999.)

For an additional amount for "Military Personnel, Army", \$10,000,000: Provided, That the entire amount is designated by the Congress as an emergency requirement pursuant to section 251(b)(2)(A) of the Balanced Budget and Emergency Deficit Control Act of 1985, as amended: Provided further, That the entire amount shall be available only to the extent that an official budget request

General and special funds—Continued

MILITARY PERSONNEL, ARMY—Continued

for \$10,000,000, that includes designation of the entire amount of the request as an emergency requirement as defined in the Balanced Budget and Emergency Deficit Control Act of 1985, as amended, is transmitted by the President to the Congress.] (*Omnibus Consolidated and Emergency Supplemental Appropriations Act, 1999, Public Law 105-277, Division B, Title I, chapter 1.*)

Program and Financing (in millions of dollars)

Identification code 21-2010-0-1-051	1998 actual	1999 est.	2000 est.	2001 est.	
Obligations by program activity:					
Direct program:					
00.01	Pay and allowances of officers	5,772	6,015	6,210	6,404
00.02	Pay and allowances of enlisted personnel	12,399	12,597	13,306	13,894
00.03	Pay and allowances of cadets	38	41	40	40
00.04	Subsistence of enlisted personnel	1,159	1,209	1,248	1,160
00.05	Permanent change of station travel	1,075	1,091	1,089	1,082
00.06	Other military personnel costs	207	204	114	122
09.01	Reimbursable program	207	193	197	204
10.00	Total new obligations	20,857	21,350	22,203	22,906
Budgetary resources available for obligation:					
22.00	New budget authority (gross)	20,857	21,350	22,203	22,906
23.95	Total new obligations	-20,857	-21,350	-22,203	-22,906
New budget authority (gross), detail:					
Current:					
40.00	Appropriation	20,452	20,836	22,007	
40.15	Appropriation (emergency)	184	10		
42.00	Transferred from other DoD accounts	14	311		
43.00	Appropriation (total)	20,650	21,157	22,007	
Permanent:					
65.00	Advance appropriation (definite)				22,702
Spending authority from offsetting collections:					
68.00	Offsetting collections (cash)	122	193	197	204
68.10	From Federal sources: Change in receivables and unpaid, unfilled orders	45			
68.15	From Federal sources: Adjustments to receivables and unpaid, unfilled orders	40			
68.90	Spending authority from offsetting collections (total)	207	193	197	204
70.00	Total new budget authority (gross)	20,857	21,350	22,203	22,906
Change in unpaid obligations:					
Unpaid obligations, start of year:					
72.40	Obligated balance, start of year	1,850	1,976	1,851	593
72.95	From Federal sources: Receivables and unpaid, unfilled orders	244	289	289	289
72.99	Total unpaid obligations, start of year	2,094	2,264	2,139	881
73.10	Total new obligations	20,857	21,350	22,203	22,906
73.20	Total outlays (gross)	-20,544	-21,475	-23,461	-21,811
73.40	Adjustments in expired accounts	-143			
Unpaid obligations, end of year:					
74.40	Obligated balance, end of year	1,976	1,851	593	1,688
74.95	From Federal sources: Receivables and unpaid, unfilled orders	289	289	289	289
74.99	Total unpaid obligations, end of year	2,264	2,139	881	1,976
Outlays (gross), detail:					
86.90	Outlays from new current authority	19,127	19,803	21,787	
86.93	Outlays from current balances	1,295	1,479	1,478	358
86.97	Outlays from new permanent authority	122	193	197	21,453
87.00	Total outlays (gross)	20,544	21,475	23,461	21,811
Offsets:					
Against gross budget authority and outlays:					
88.00	Offsetting collections (cash) from: Federal sources	-103	-185	-189	-196

88.40	Non-Federal sources	-19	-8	-8	-8
88.90	Total, offsetting collections (cash)	-122	-193	-197	-204
88.95	From Federal sources: Change in receivables and unpaid, unfilled orders	-45			
88.96	From Federal sources: Adjustment to receivables and unpaid, unfilled orders	-40			

Net budget authority and outlays:

89.00	Budget authority	20,650	21,157	22,007	22,702
90.00	Outlays	20,422	21,282	23,265	21,607

Object Classification (in millions of dollars)

Identification code 21-2010-0-1-051	1998 actual	1999 est.	2000 est.	2001 est.	
Direct obligations:					
11.7	Personnel compensation: Military personnel	13,398	13,962	14,547	15,306
Military personnel benefits:					
12.2	Accrued retirement benefits	3,238	3,278	3,623	3,769
12.2	Other personnel benefits	2,288	2,132	2,101	2,054
13.0	Benefits for former personnel	136	124	108	115
21.0	Travel and transportation of persons	351	371	382	377
22.0	Transportation of things	640	666	616	617
25.7	Operation and maintenance of equipment	44	42	43	44
26.0	Supplies and materials	552	580	584	418
42.0	Insurance claims and indemnities	2	2	2	2
43.0	Interest and dividends	1	1	1	1
99.0	Subtotal, direct obligations	20,650	21,158	22,007	22,703
99.0	Reimbursable obligations	207	192	196	203
99.9	Total new obligations	20,857	21,350	22,203	22,906

MILITARY PERSONNEL, NAVY

For pay, allowances, individual clothing, subsistence, interest on deposits, gratuities, permanent change of station travel (including all expenses thereof for organizational movements), and expenses of temporary duty travel between permanent duty stations, for members of the Navy on active duty (except members of the Reserve provided for elsewhere), midshipmen, and aviation cadets; and for payments pursuant to section 156 of Public Law 97-377, as amended (42 U.S.C. 402 note), to section 229(b) of the Social Security Act (42 U.S.C. 429(b)), and to the Department of Defense Military Retirement Fund; **[\$16,570,754,000] \$17,207,481,000.**

Further, for the foregoing purposes, \$17,898,073,000, to be available only during fiscal year 2001. (10 U.S.C. 600, 683-4, 701-4, 744, 956, 1035, 1037, 1047-49, 1212, 1475-80, 2421, 2634, 5413-14, 5441-42, 5444, 5446, 5450-51, 5454, 5501, 5503, 6081-86, 6221, 6911-12, 6960, 6969; 26 U.S.C. 3121; chapters 3, 5, 7, 9, and 10 of title 37, United States Code; Department of Defense Appropriations Act, 1999.)

[For an additional amount for "Military Personnel, Navy", \$33,300,000: Provided, That the entire amount is designated by the Congress as an emergency requirement pursuant to section 251(b)(2)(A) of the Balanced Budget and Emergency Deficit Control Act of 1985, as amended: Provided further, That the entire amount shall be available only to the extent that an official budget request for \$33,300,000, that includes designation of the entire amount of the request as an emergency requirement as defined in the Balanced Budget and Emergency Deficit Control Act of 1985, as amended, is transmitted by the President to the Congress.] (*Omnibus Consolidated and Emergency Supplemental Appropriations Act, 1999, Public Law 105-277, Division B, Title I, chapter 1.*)

Program and Financing (in millions of dollars)

Identification code 17-1453-0-1-051	1998 actual	1999 est.	2000 est.	2001 est.	
Obligations by program activity:					
Direct program:					
00.01	Pay and allowances of officers	4,293	4,402	4,548	4,668
00.02	Pay and allowances of enlisted personnel	10,868	10,697	11,152	11,716
00.03	Pay and allowances of cadets	36	38	39	39
00.04	Subsistence of enlisted personnel	737	733	761	774
00.05	Permanent change of station travel	652	631	629	625
00.06	Other military personnel costs	100	100	80	77
09.01	Reimbursable program	272	247	225	230

10.00	Total new obligations	16,958	16,848	17,433	18,128
Budgetary resources available for obligation:					
22.00	New budget authority (gross)	16,972	16,848	17,433	18,128
23.95	Total new obligations	-16,958	-16,848	-17,433	-18,128
23.98	Unobligated balance expiring	-14			
New budget authority (gross), detail:					
Current:					
40.00	Appropriation	16,494	16,559	17,207	
40.15	Appropriation (emergency)	22	33		
41.00	Transferred to other accounts	-3			
42.00	Transferred from other DoD accounts	187	9		
43.00	Appropriation (total)	16,700	16,601	17,207	
Permanent:					
65.00	Advance appropriation (definite)				17,898
Spending authority from offsetting collections:					
68.00	Offsetting collections (cash)	266	247	225	230
68.10	From Federal sources: Change in receivables and unpaid, unfilled orders	2			
68.15	From Federal sources: Adjustments to receivables and unpaid, unfilled orders	4			
68.90	Spending authority from offsetting collections (total)	272	247	225	230
70.00	Total new budget authority (gross)	16,972	16,848	17,433	18,128
Change in unpaid obligations:					
Unpaid obligations, start of year:					
72.40	Obligated balance, start of year	968	1,175	888	600
72.95	From Federal sources: Receivables and unpaid, unfilled orders	131	133	133	133
72.99	Total unpaid obligations, start of year	1,099	1,308	1,021	733
73.10	Total new obligations	16,958	16,848	17,433	18,128
73.20	Total outlays (gross)	-16,749	-17,136	-17,720	-17,744
Unpaid obligations, end of year:					
74.40	Obligated balance, end of year	1,175	888	600	985
74.95	From Federal sources: Receivables and unpaid, unfilled orders	133	133	133	133
74.99	Total unpaid obligations, end of year	1,308	1,021	733	1,118
Outlays (gross), detail:					
86.90	Outlays from new current authority	15,715	15,937	16,863	
86.93	Outlays from current balances	767	952	631	331
86.97	Outlays from new permanent authority	266	247	225	17,412
87.00	Total outlays (gross)	16,749	17,136	17,720	17,744
Offsets:					
Against gross budget authority and outlays:					
Offsetting collections (cash) from:					
88.00	Federal sources	-76	-247	-225	-230
88.40	Non-Federal sources	-190			
88.90	Total, offsetting collections (cash)	-266	-247	-225	-230
88.95	From Federal sources: Change in receivables and unpaid, unfilled orders	-2			
88.96	From Federal sources: Adjustment to receivables and unpaid, unfilled orders	-4			
Net budget authority and outlays:					
89.00	Budget authority	16,700	16,601	17,207	17,898
90.00	Outlays	16,482	16,889	17,495	17,514

Object Classification (in millions of dollars)

Identification code 17-1453-0-1-051	1998 actual	1999 est.	2000 est.	2001 est.	
Direct obligations:					
11.7	Personnel compensation: Military personnel	11,739	11,574	12,008	12,559
Military personnel benefits:					
12.2	Accrued retirement benefits	2,528	2,497	2,740	2,826
12.2	Other personnel benefits	1,703	1,836	1,773	1,818
13.0	Benefits for former personnel	71	63	65	67
21.0	Travel and transportation of persons	166	159	156	156

22.0	Transportation of things	401	396	382	388
25.7	Operation and maintenance of equipment	15	14	14	14
26.0	Supplies and materials	62	62	69	70
99.0	Subtotal, direct obligations	16,685	16,601	17,207	17,898
99.0	Reimbursable obligations	273	247	226	230
99.9	Total new obligations	16,958	16,848	17,433	18,128

MILITARY PERSONNEL, MARINE CORPS

For pay, allowances, individual clothing, subsistence, interest on deposits, gratuities, permanent change of station travel (including all expenses thereof for organizational movements), and expenses of temporary duty travel between permanent duty stations, for members of the Marine Corps on active duty (except members of the Reserve provided for elsewhere); and for payments pursuant to section 156 of Public Law 97-377, as amended (42 U.S.C. 402 note), to section 229(b) of the Social Security Act (42 U.S.C. 429(b)), and to the Department of Defense Military Retirement Fund; **[\$6,263,387,000] \$6,541,682,000.**

Further, for the foregoing purposes, \$6,843,847,000, to be available only during fiscal year 2001. (10 U.S.C. 956, 1035, 1047-49, 1212, 1475-80, 2634, 5413-14, 5441, 5443, 5446, 5451, 5454, 5456, 5458, 5502-03, 6032, 6081-86, 6148, 6222; 12 U.S.C. 1715m; chapters 3, 5, 7, and 9 of title 37, United States Code; 41 U.S.C. 1594d; Department of Defense Appropriations Act, 1999.)

[For an additional amount for "Military Personnel, Marine Corps", \$8,900,000: *Provided*, That the entire amount is designated by the Congress as an emergency requirement pursuant to section 251(b)(2)(A) of the Balanced Budget and Emergency Deficit Control Act of 1985, as amended: *Provided further*, That the entire amount shall be available only to the extent that an official budget request for \$8,900,000, that includes designation of the entire amount of the request as an emergency requirement as defined in the Balanced Budget and Emergency Deficit Control Act of 1985, as amended, is transmitted by the President to the Congress.] (Omnibus Consolidated and Emergency Supplemental Appropriations Act, 1999, Public Law 105-277, Division B, Title I, chapter 1.)

Note: Funding for this account was amended by general provisions included in the Omnibus Consolidated and Emergency Appropriations Act, 1999, Public Law 105-277, Division B, Title I, chapter 1.

Program and Financing (in millions of dollars)

Identification code 17-1105-0-1-051	1998 actual	1999 est.	2000 est.	2001 est.	
Obligations by program activity:					
Direct program:					
00.01	Pay and allowances of officers	1,265	1,316	1,375	1,434
00.02	Pay and allowances of enlisted personnel	4,163	4,270	4,526	4,759
00.04	Subsistence of enlisted personnel	342	358	372	379
00.05	Permanent change of station travel	221	227	239	238
00.06	Other military personnel costs	36	45	32	34
09.01	Reimbursable program	40	31	31	31
10.00	Total new obligations	6,066	6,247	6,576	6,875
Budgetary resources available for obligation:					
22.00	New budget authority (gross)	6,111	6,247	6,576	6,875
23.95	Total new obligations	-6,066	-6,247	-6,576	-6,875
23.98	Unobligated balance expiring	-45			

New budget authority (gross), detail:

Current:					
40.00	Appropriation	6,138	6,259	6,545	
40.15	Appropriation (emergency)	5	9		
41.00	Transferred to other DoD accounts	-72	-55		
42.00	Transferred from other DoD accounts		3		
43.00	Appropriation (total)	6,071	6,216	6,545	
Permanent:					
65.00	Advance appropriation (definite)				6,844
Spending authority from offsetting collections:					
68.00	Offsetting collections (cash)	25	31	31	31
68.10	From Federal sources: Change in receivables and unpaid, unfilled orders	14			

General and special funds—Continued

MILITARY PERSONNEL, MARINE CORPS—Continued

Program and Financing (in millions of dollars)—Continued

Identification code 17-1105-0-1-051	1998 actual	1999 est.	2000 est.	2001 est.
68.15 From Federal sources: Adjustments to receivables and unpaid, unfilled orders	1			
68.90 Spending authority from offsetting collections (total)	40	31	31	31
70.00 Total new budget authority (gross)	6,111	6,247	6,576	6,875
Change in unpaid obligations:				
Unpaid obligations, start of year:				
72.40 Obligated balance, start of year	363	412	375	183
72.95 From Federal sources: Receivables and unpaid, unfilled orders	25	39	39	39
72.99 Total unpaid obligations, start of year	388	451	414	223
73.10 Total new obligations	6,066	6,247	6,576	6,875
73.20 Total outlays (gross)	-6,002	-6,284	-6,767	-6,642
73.40 Adjustments in expired accounts	-2			
Unpaid obligations, end of year:				
74.40 Obligated balance, end of year	412	375	183	417
74.95 From Federal sources: Receivables and unpaid, unfilled orders	39	39	39	39
74.99 Total unpaid obligations, end of year	451	414	223	456
Outlays (gross), detail:				
86.90 Outlays from new current authority	5,719	5,887	6,420	
86.93 Outlays from current balances	258	366	316	129
86.97 Outlays from new permanent authority	25	31	31	6,512
87.00 Total outlays (gross)	6,002	6,284	6,767	6,642
Offsets:				
Against gross budget authority and outlays:				
88.00 Offsetting collections (cash) from: Federal sources	-25	-31	-31	-31
88.95 From Federal sources: Change in receivables and unpaid, unfilled orders	-14			
88.96 From Federal sources: Adjustment to receivables and unpaid, unfilled orders	-1			
Net budget authority and outlays:				
89.00 Budget authority	6,071	6,216	6,545	6,844
90.00 Outlays	5,977	6,253	6,736	6,610

Object Classification (in millions of dollars)

Identification code 17-1105-0-1-051	1998 actual	1999 est.	2000 est.	2001 est.
Direct obligations:				
11.7 Personnel compensation: Military personnel	4,254	4,393	4,602	4,827
Military personnel benefits:				
12.2 Accrued retirement benefits	999	1,020	1,133	1,189
12.2 Other personnel benefits	496	523	533	547
13.0 Benefits for former personnel	27	29	28	30
21.0 Travel and transportation of persons	72	75	74	75
22.0 Transportation of things	127	133	134	134
25.7 Operation and maintenance of equipment		4	4	4
26.0 Supplies and materials	50	38	36	37
42.0 Insurance claims and indemnities	1	1	1	1
99.0 Subtotal, direct obligations	6,026	6,216	6,545	6,844
99.0 Reimbursable obligations	40	31	31	31
99.9 Total new obligations	6,066	6,247	6,576	6,875

MILITARY PERSONNEL, AIR FORCE

For pay, allowances, individual clothing, subsistence, interest on deposits, gratuities, permanent change of station travel (including all expenses thereof for organizational movements), and expenses of temporary duty travel between permanent duty stations, for members

of the Air Force on active duty (except members of reserve components provided for elsewhere), cadets, and aviation cadets; and for payments pursuant to section 156 of Public Law 97-377, as amended (42 U.S.C. 402 note), to section 229(b) of the Social Security Act (42 U.S.C. 429(b)), and to the Department of Defense Military Retirement Fund; **[\$17,211,987,000] \$17,899,685,000.**

Further, for the foregoing purposes, \$18,390,275,000, to be available only during fiscal year 2001. (10 U.S.C. 503, 504-09, 518-19, 600, 683-84, 687, 701-04, 744, 956, 1035-37, 1047-49, 1211-12, 1331, 1475-80, 2632, 2634, 8033, 8036, 8066, 8201-15, 8281, 8284-89, 8293-8303, 8305-10, 8312-13, 8441-49, 8451-52, 8491, 8494-8504, 8531, 8687, 8722, 9306, 9331-37, 9341-55, 9441, 9561-63, 9741-43; 12 U.S.C. 1715m; 33 U.S.C. 855, 858; chapters 3, 5, 7, 9, 10, and 11 of title 37, United States Code; 49 U.S.C. 1657; Department of Defense Appropriations Act, 1999.)

Program and Financing (in millions of dollars)

Identification code 57-3500-0-1-051	1998 actual	1999 est.	2000 est.	2001 est.
Obligations by program activity:				
Direct program:				
00.01 Pay and allowances of officers	5,724	5,807	5,950	6,201
00.02 Pay and allowances of enlisted personnel	9,486	9,672	10,177	10,457
00.03 Pay and allowances of cadets	36	38	38	38
00.04 Subsistence of enlisted personnel	753	777	771	761
00.05 Permanent change of station travel	871	876	909	878
00.06 Other military personnel costs	54	51	54	55
09.01 Reimbursable program	237	205	213	190
10.00 Total new obligations	17,160	17,426	18,112	18,580
Budgetary resources available for obligation:				
22.00 New budget authority (gross)	17,162	17,426	18,112	18,580
23.95 Total new obligations	-17,160	-17,426	-18,112	-18,580
23.98 Unobligated balance expiring	-2			
New budget authority (gross), detail:				
Current:				
40.00 Appropriation	17,102	17,204	17,900	
40.15 Appropriation (emergency)	11			
41.00 Transferred to other DoD accounts	-187			
42.00 Transferred from other DoD accounts	17			
43.00 Appropriation (total)	16,926	17,221	17,900	
Permanent:				
65.00 Advance appropriation (definite)				18,390
Spending authority from offsetting collections:				
68.00 Offsetting collections (cash)	192	205	213	190
68.10 From Federal sources: Change in receivables and unpaid, unfilled orders	-2			
68.15 From Federal sources: Adjustments to receivables and unpaid, unfilled orders	47			
68.90 Spending authority from offsetting collections (total)	237	205	213	190
70.00 Total new budget authority (gross)	17,162	17,426	18,112	18,580
Change in unpaid obligations:				
Unpaid obligations, start of year:				
72.40 Obligated balance, start of year	1,628	1,450	918	830
72.95 From Federal sources: Receivables and unpaid, unfilled orders	186	184	184	184
72.99 Total unpaid obligations, start of year	1,814	1,634	1,102	1,014
73.10 Total new obligations	17,160	17,426	18,112	18,580
73.20 Total outlays (gross)	-17,104	-17,958	-18,201	-18,041
73.40 Adjustments in expired accounts	-236			
Unpaid obligations, end of year:				
74.40 Obligated balance, end of year	1,450	918	830	1,369
74.95 From Federal sources: Receivables and unpaid, unfilled orders	184	184	184	184
74.99 Total unpaid obligations, end of year	1,634	1,102	1,014	1,553
Outlays (gross), detail:				
86.90 Outlays from new current authority	15,488	16,188	17,452	
86.93 Outlays from current balances	1,424	1,565	536	564
86.97 Outlays from new permanent authority	192	205	213	17,477

87.00	Total outlays (gross)	17,104	17,958	18,201	18,041
Offsets:					
Against gross budget authority and outlays:					
Offsetting collections (cash) from:					
88.00	Federal sources	-112	-135	-141	-125
88.40	Non-Federal sources	-80	-70	-72	-65
88.90	Total, offsetting collections (cash)	-192	-205	-213	-190
88.95	From Federal sources: Change in receivables and unpaid, unfilled orders	2			
88.96	From Federal sources: Adjustment to receivables and unpaid, unfilled orders	-47			
Net budget authority and outlays:					
89.00	Budget authority	16,926	17,221	17,900	18,390
90.00	Outlays	16,912	17,753	17,988	17,851

Object Classification (in millions of dollars)

Identification code 57-3500-0-1-051	1998 actual	1999 est.	2000 est.	2001 est.	
Direct obligations:					
11.7	Personnel compensation: Military personnel	11,643	11,862	12,044	12,550
Military personnel benefits:					
12.2	Accrued retirement benefits	2,726	2,733	2,968	3,101
12.2	Other personnel benefits	1,735	1,803	2,035	1,917
13.0	Benefits for former personnel	45	42	45	45
21.0	Travel and transportation of persons	215	218	220	216
22.0	Transportation of things	496	497	525	498
25.3	Payments to foreign national indirect hire personnel	28	27	28	27
26.0	Supplies and materials	33	38	32	34
42.0	Insurance claims and indemnities	1	1	2	2
43.0	Interest and dividends	1	1	1	1
99.0	Subtotal, direct obligations	16,923	17,222	17,900	18,391
99.0	Reimbursable obligations	237	204	212	189
99.9	Total new obligations	17,160	17,426	18,112	18,580

Training pipeline				
Full-time active duty	16,419	15,590	15,010	14,769
Marine Corps Reserve	40,842	39,966	39,624	39,467
Trained inactive duty	35,547	34,629	34,325	34,247
Training pipeline	2,936	3,027	3,027	3,017
Full-time active duty	2,359	2,310	2,272	2,203
Air Force Reserve	71,970	74,242	73,708	73,932
Trained inactive duty	70,196	72,480	71,859	72,083
Training pipeline	912	771	771	771
Full-time active duty	862	991	1,078	1,078
Army National Guard	362,444	357,000	350,000	350,000
Trained inactive duty	316,406	312,358	306,781	305,107
Training pipeline	23,856	22,879	21,412	23,086
Full-time active duty	22,182	21,763	21,807	21,807
Air National Guard	108,096	106,991	106,678	106,663
Trained inactive duty	94,332	93,395	92,921	92,956
Training pipeline	3,141	2,666	2,666	2,666
Full-time active duty	10,623	10,930	11,091	11,041
Planned ODR actions (Army Reserve/Guard)				- 12,000
Trained inactive duty				- 12,000

The Reserve Officers' Training Corps program provides training for reserve and regular officer candidates who have enrolled in the course while attending a college at which an ROTC unit has been established. College graduates who satisfactorily complete the advanced course of the program are commissioned and may be ordered to active duty for a minimum of 3 years.

The Reserve Officers' Training Corps Vitalization Act of 1964, as amended, authorizes a limited number of scholarships for ROTC students on a competitive basis. Successful candidates for the scholarships generally serve a minimum period of 4 years on active duty upon graduation and appointment as a commissioned officer. A number of scholarship recipients will fulfill their entire obligation in the Reserve components.

The Armed Forces health professions scholarship program provides a source of active duty commissioned officers for the various health professions.

The numbers of commissioned officers graduated from these programs are summarized below:

	1998 actual	1999 est.	2000 est.	2001 est.
ROTC:				
Army	3,587	3,292	3,100	3,400
Navy	868	1,150	1,275	1,275
Air Force	1,717	1,972	1,987	2,000
Total	6,172	6,414	6,362	6,675
Marine Corps officer candidates	556	552	443	443
Total	6,728	6,966	6,805	7,118
Health professions scholarship:				
Army	336	314	355	377
Navy	374	355	351	397
Air Force	360	372	367	346
Total	1,070	1,041	1,073	1,120

Federal Funds

General and special funds:

RESERVE PERSONNEL, ARMY

For pay, allowances, clothing, subsistence, gratuities, travel, and related expenses for personnel of the Army Reserve on active duty

RESERVE FORCES

These appropriations finance the personnel costs of the National Guard and Reserve forces, including the future retirement benefits of the current Reserve forces. The estimates reflect continuing efforts to improve management efficiency including, for example, more economical use of training and recruiting resources as well as the undertaking of active missions at lower costs.

The number of National Guard and Reserve personnel estimated to participate in the Selected Reserve training programs and the number of full-time active duty military personnel provided for are summarized in the following table. Included in the 2001 estimate is an undistributed 12,000 reduction in Army Reserve and Army National Guard forces mandated by the Quadrennial Defense Review (QDR) study. The actual allocation of this reduction will be determined at a later date.

YEAR-END NUMBER

	1998 actual	1999 est.	2000 est.	2001 est.
Defense total	881,491	877,042	865,298	852,656
Trained inactive duty	775,792	768,702	757,488	744,186
Training pipeline	41,450	43,952	43,748	44,768
Full-time active duty	64,249	64,388	64,062	63,702
Army Reserve	204,968	208,000	205,000	205,000
Trained inactive duty	182,559	180,587	176,324	176,968
Training pipeline	10,605	14,609	15,872	15,228
Full-time active duty	11,804	12,804	12,804	12,804
Navy Reserve	93,171	90,843	90,288	89,594
Trained inactive duty	76,752	75,253	75,278	74,825

General and special funds—Continued

RESERVE PERSONNEL, ARMY—Continued

under sections 10211, 10302, and 3038 of title 10, United States Code, or while serving on active duty under section 12301(d) of title 10, United States Code, in connection with performing duty specified in section 12310(a) of title 10, United States Code, or while undergoing reserve training, or while performing drills or equivalent duty or other duty, and for members of the Reserve Officers' Training Corps, and expenses authorized by section 16131 of title 10, United States Code; and for payments to the Department of Defense Military Retirement Fund; **[\$2,167,052,000] \$2,270,964,000.**

Further, for the foregoing purposes, \$2,367,917,000, to be available only during fiscal year 2001. (10 U.S.C. 683, 1475-80, 2101-11, 3722; 37 U.S.C. 204, 206, 209, 301, 305, 402-04, 414-18, 1002; Department of Defense Appropriations Act, 1999.)

Note: Funding for this account was amended by general provisions included in the Omnibus Consolidated and Emergency Appropriations Act, 1999, Public Law 105-277, Division B, Title I, chapter 1.

Program and Financing (in millions of dollars)

Identification code 21-2070-0-1-051	1998 actual	1999 est.	2000 est.	2001 est.
Obligations by program activity:				
Direct program:				
00.01 Unit and individual training	1,023	1,042	1,069	1,106
00.02 Other training and support	1,014	1,125	1,202	1,262
09.01 Reimbursable program	10	20	20	20
10.00 Total new obligations	2,048	2,187	2,291	2,388
Budgetary resources available for obligation:				
22.00 New budget authority (gross)	2,050	2,187	2,291	2,388
23.95 Total new obligations	-2,048	-2,187	-2,291	-2,388
23.98 Unobligated balance expiring	-3			
New budget authority (gross), detail:				
Current:				
40.00 Appropriation	2,032	2,167	2,271	
42.00 Transferred from other DoD accounts	8			
43.00 Appropriation (total)	2,040	2,167	2,271	
Permanent:				
65.00 Advance appropriation (definite)				2,368
68.00 Spending authority from offsetting collections: Offsetting collections (cash)	10	20	20	20
70.00 Total new budget authority (gross)	2,050	2,187	2,291	2,388
Change in unpaid obligations:				
Unpaid obligations, start of year:				
72.40 Obligated balance, start of year	344	302	245	277
72.95 From Federal sources: Receivables and unpaid, unfilled orders	3	3	3	3
72.99 Total unpaid obligations, start of year	348	305	248	280
73.10 Total new obligations	2,048	2,187	2,291	2,388
73.20 Total outlays (gross)	-2,008	-2,244	-2,259	-2,374
73.40 Adjustments in expired accounts	-83			
Unpaid obligations, end of year:				
74.40 Obligated balance, end of year	302	245	277	291
74.95 From Federal sources: Receivables and unpaid, unfilled orders	3	3	3	3
74.99 Total unpaid obligations, end of year	305	248	280	294
Outlays (gross), detail:				
86.90 Outlays from new current authority	1,841	1,983	2,078	
86.93 Outlays from current balances	157	241	161	188
86.97 Outlays from new permanent authority	10	20	20	2,187
87.00 Total outlays (gross)	2,008	2,244	2,259	2,374
Offsets:				
Against gross budget authority and outlays:				
Offsetting collections (cash) from:				
88.00 Federal sources	-9	-20	-20	-20
88.40 Non-Federal sources	-1			
88.90 Total, offsetting collections (cash)	-10	-20	-20	-20

Net budget authority and outlays:				
89.00 Budget authority	2,040	2,167	2,271	2,368
90.00 Outlays	1,998	2,224	2,239	2,354

Object Classification (in millions of dollars)

Identification code 21-2070-0-1-051	1998 actual	1999 est.	2000 est.	2001 est.
Direct obligations:				
11.7 Personnel compensation: Military personnel	1,457	1,517	1,620	1,705
Military personnel benefits:				
12.2 Accrued retirement benefits	190	195	224	234
12.2 Other personnel benefits	154	179	165	173
21.0 Travel and transportation of persons	138	142	134	133
22.0 Transportation of things	7	18	16	14
25.2 Other services	1	1	1	2
25.3 Purchases of goods and services from Government accounts	1	1	1	1
25.4 Operation and maintenance of facilities	1	1	1	1
26.0 Supplies and materials	89	114	110	106
99.0 Subtotal, direct obligations	2,038	2,168	2,272	2,369
99.0 Reimbursable obligations	10	19	19	19
99.9 Total new obligations	2,048	2,187	2,291	2,388

RESERVE PERSONNEL, NAVY

For pay, allowances, clothing, subsistence, gratuities, travel, and related expenses for personnel of the Navy Reserve on active duty under section 10211 of title 10, United States Code, or while serving on active duty under section 12301(d) of title 10, United States Code, in connection with performing duty specified in section 12310(a) of title 10, United States Code, or while undergoing reserve training, or while performing drills or equivalent duty, and for members of the Reserve Officers' Training Corps, and expenses authorized by section 16131 of title 10, United States Code; and for payments to the Department of Defense Military Retirement Fund; **[\$1,426,663,000] \$1,446,339,000.**

Further, for the foregoing purposes, \$1,477,577,000, to be available only during fiscal year 2001. (10 U.S.C. 600, 683-4, 1475-80, 2031, 2101-11, 5456-57, 6081-86, 6148; 26 U.S.C. 3121; 37 U.S.C. 204, 206, 301, 305, 402-4, 415-18, 427, 1002; 38 U.S.C. 701-12; Department of Defense Appropriations Act, 1999.)

[For an additional amount for "Reserve Personnel, Navy", \$10,000,000: Provided, That the entire amount is designated by the Congress as an emergency requirement pursuant to section 251(b)(2)(A) of the Balanced Budget and Emergency Deficit Control Act of 1985, as amended: Provided further, That the entire amount shall be available only to the extent that an official budget request for \$10,000,000, that includes designation of the entire amount of the request as an emergency requirement as defined in the Balanced Budget and Emergency Deficit Control Act of 1985, as amended, is transmitted by the President to the Congress.] (Omnibus Consolidated and Emergency Supplemental Appropriations Act, 1999, Public Law 105-277, Division B, Title I, chapter 1.)

Note: Funding for this account was amended by general provisions included in the Omnibus Consolidated and Emergency Appropriations Act, 1999, Public Law 105-277, Division B, Title I, chapter 1.

Program and Financing (in millions of dollars)

Identification code 17-1405-0-1-051	1998 actual	1999 est.	2000 est.	2001 est.
Obligations by program activity:				
Direct program:				
00.01 Unit and individual training	544	584	586	606
00.02 Other training and support	848	855	860	871
09.01 Reimbursable program	11	17	17	18
10.00 Total new obligations	1,403	1,456	1,464	1,495
Budgetary resources available for obligation:				
22.00 New budget authority (gross)	1,405	1,456	1,464	1,495
23.95 Total new obligations	-1,403	-1,456	-1,464	-1,495
23.98 Unobligated balance expiring	-2			
New budget authority (gross), detail:				
Current:				
40.00 Appropriation	1,377	1,427	1,446	

40.15	Appropriation (emergency)	4	10		
42.00	Transferred from other DoD accounts	13	2		
43.00	Appropriation (total)	1,394	1,439	1,446	
Permanent:					
65.00	Advance appropriation (definite)				1,478
	Spending authority from offsetting collections:				
68.00	Offsetting collections (cash)	13	17	17	18
68.10	From Federal sources: Change in receivables and unpaid, unfilled orders	-2			
68.90	Spending authority from offsetting collections (total)	11	17	17	18
70.00	Total new budget authority (gross)	1,405	1,456	1,464	1,495
Change in unpaid obligations:					
Unpaid obligations, start of year:					
72.40	Obligated balance, start of year	178	265	261	280
72.95	From Federal sources: Receivables and unpaid, unfilled orders	9	7	7	7
72.99	Total unpaid obligations, start of year	187	271	267	286
73.10	Total new obligations	1,403	1,456	1,464	1,495
73.20	Total outlays (gross)	-1,296	-1,460	-1,445	-1,473
73.40	Adjustments in expired accounts	-23			
Unpaid obligations, end of year:					
74.40	Obligated balance, end of year	265	261	280	302
74.95	From Federal sources: Receivables and unpaid, unfilled orders	7	7	7	7
74.99	Total unpaid obligations, end of year	271	267	286	308
Outlays (gross), detail:					
86.90	Outlays from new current authority	1,226	1,316	1,323	
86.93	Outlays from current balances	57	126	104	103
86.97	Outlays from new permanent authority	11	17	17	1,370
86.98	Outlays from permanent balances	2			
87.00	Total outlays (gross)	1,296	1,460	1,445	1,473
Offsets:					
Against gross budget authority and outlays:					
88.00	Offsetting collections (cash) from: Federal sources	-13	-17	-17	-18
88.95	From Federal sources: Change in receivables and unpaid, unfilled orders	2			
Net budget authority and outlays:					
89.00	Budget authority	1,394	1,439	1,446	1,478
90.00	Outlays	1,283	1,443	1,427	1,455

Object Classification (in millions of dollars)

Identification code 17-1405-0-1-051	1998 actual	1999 est.	2000 est.	2001 est.	
Direct obligations:					
11.7	Personnel compensation: Military personnel	975	1,020	1,008	1,034
Military personnel benefits:					
12.2	Accrued retirement benefits	151	152	162	166
12.2	Military personnel benefits	102	106	100	101
21.0	Travel and transportation of persons	115	110	125	125
22.0	Transportation of things	17	18	18	18
26.0	Supplies and materials	30	29	30	30
42.0	Insurance claims and indemnities	3	3	3	3
99.0	Subtotal, direct obligations	1,393	1,438	1,446	1,477
99.0	Reimbursable obligations	10	18	18	18
99.9	Total new obligations	1,403	1,456	1,464	1,495

RESERVE PERSONNEL, MARINE CORPS

For pay, allowances, clothing, subsistence, gratuities, travel, and related expenses for personnel of the Marine Corps Reserve on active duty under section 10211 of title 10, United States Code, or while serving on active duty under section 12301(d) of title 10, United States Code, in connection with performing duty specified in section 12310(a) of title 10, United States Code, or while undergoing reserve training, or while performing drills or equivalent duty, and for mem-

bers of the Marine Corps platoon leaders class, and expenses authorized by section 16131 of title 10, United States Code; and for payments to the Department of Defense Military Retirement Fund; **[\$406,616,000] \$409,189,000.**

Further, for the foregoing purposes, \$423,556,000, to be available only during fiscal year 2001. (10 U.S.C. 600, 683, 1475-80, 2031, 2101-11, 5456, 5458, 6081-86, 6148; 37 U.S.C. 206, 301, 305, 402-04, 415-18, 1002; Department of Defense Appropriations Act, 1999.)

Program and Financing (in millions of dollars)

Identification code 17-1108-0-1-051	1998 actual	1999 est.	2000 est.	2001 est.	
Obligations by program activity:					
Direct program:					
00.01	Unit and individual training	216	216	225	233
00.02	Other training and support	174	191	184	190
09.01	Reimbursable program		1	1	1
10.00	Total new obligations	390	407	410	424
Budgetary resources available for obligation:					
22.00	New budget authority (gross)	395	407	410	424
23.95	Total new obligations	-390	-407	-410	-424
23.98	Unobligated balance expiring	-5			
New budget authority (gross), detail:					
Current:					
40.00	Appropriation	392	407	409	
42.00	Transferred from other DoD accounts	3			
43.00	Appropriation (total)	395	407	409	
Permanent:					
65.00	Advance appropriation (definite)				424
68.00	Spending authority from offsetting collections: Offsetting collections (cash)	1	1	1	1
70.00	Total new budget authority (gross)	395	407	410	424
Change in unpaid obligations:					
Unpaid obligations, start of year:					
72.40	Obligated balance, start of year	36	46	46	49
72.95	From Federal sources: Receivables and unpaid, unfilled orders	2	2	2	2
72.99	Total unpaid obligations, start of year	38	47	47	50
73.10	Total new obligations	390	407	410	424
73.20	Total outlays (gross)	-374	-407	-407	-420
73.40	Adjustments in expired accounts	-7			
Unpaid obligations, end of year:					
74.40	Obligated balance, end of year	46	46	49	53
74.95	From Federal sources: Receivables and unpaid, unfilled orders	2	2	2	2
74.99	Total unpaid obligations, end of year	47	47	50	54
Outlays (gross), detail:					
86.90	Outlays from new current authority	358	375	377	
86.93	Outlays from current balances	16	32	29	29
86.97	Outlays from new permanent authority	1	1	1	392
87.00	Total outlays (gross)	374	407	407	420
Offsets:					
Against gross budget authority and outlays:					
88.00	Offsetting collections (cash) from: Federal sources	-1	-1	-1	-1
Net budget authority and outlays:					
89.00	Budget authority	395	407	409	424
90.00	Outlays	374	406	406	420

Object Classification (in millions of dollars)

Identification code 17-1108-0-1-051	1998 actual	1999 est.	2000 est.	2001 est.	
Direct obligations:					
11.7	Personnel compensation: Military personnel	297	320	314	326
Military personnel benefits:					
12.2	Accrued retirement benefits	34	34	37	37
12.2	Other personnel benefits	14	39	39	40

General and special funds—Continued

RESERVE PERSONNEL, MARINE CORPS—Continued

Object Classification (in millions of dollars)—Continued

Identification code 17-1108-0-1-051	1998 actual	1999 est.	2000 est.	2001 est.
21.0 Travel and transportation of persons	30			
22.0 Transportation of things	1	1	1	1
26.0 Supplies and materials	14	11	12	12
41.0 Grants, subsidies, and contributions	1	1	6	7
99.0 Subtotal, direct obligations	390	406	409	423
99.0 Reimbursable obligations		1	1	1
99.9 Total new obligations	390	407	410	424

RESERVE PERSONNEL, AIR FORCE

For pay, allowances, clothing, subsistence, gratuities, travel, and related expenses for personnel of the Air Force Reserve on active duty under sections 10211, 10305, and 8038 of title 10, United States Code, or while serving on active duty under section 12301(d) of title 10, United States Code, in connection with performing duty specified in section 12310(a) of title 10, United States Code, or while undergoing reserve training, or while performing drills or equivalent duty or other duty, and for members of the Air Reserve Officers' Training Corps, and expenses authorized by section 16131 of title 10, United States Code; and for payments to the Department of Defense Military Retirement Fund; **[\$852,324,000] \$881,170,000.**

Further, for the foregoing purposes, \$941,099,000, to be available only during fiscal year 2001. (10 U.S.C. 261-80, 591-95, 597-600, 651, 671-85, 687, 715, 1475-80, 2031, 2101-11, 2120-27, 2131-33, 2511, 8062, 8076, 8221-23, 8259-60, 8351-54, 8356-63, 8365-68, 8371-81, 8392-95, 8491, 8687, 8722, 9301, 9411-14, 9561-63, 9741, 9743; 37 U.S.C. 204, 206, 209, 301, 309, 402-11, 415-18, 1002; Department of Defense Appropriations Act, 1999.)

Program and Financing (in millions of dollars)

Identification code 57-3700-0-1-051	1998 actual	1999 est.	2000 est.	2001 est.
Obligations by program activity:				
Direct program:				
00.01 Unit and individual training	472	499	521	547
00.02 Other training and support	322	353	360	394
09.01 Reimbursable program	2	2	2	2
10.00 Total new obligations	795	854	883	943
Budgetary resources available for obligation:				
22.00 New budget authority (gross)	804	854	883	943
23.95 Total new obligations	-795	-854	-883	-943
23.98 Unobligated balance expiring	-9			
New budget authority (gross), detail:				
Current:				
40.00 Appropriation	816	852	881	
41.00 Transferred to other accounts	-18			
42.00 Transferred from other DoD accounts	5			
43.00 Appropriation (total)	803	852	881	
Permanent:				
65.00 Advance appropriation (definite)				941
Spending authority from offsetting collections:				
68.00 Offsetting collections (cash)	1	2	2	2
68.10 From Federal sources: Change in receivables and unpaid, unfilled orders	1			
68.90 Spending authority from offsetting collections (total)	2	2	2	2
70.00 Total new budget authority (gross)	804	854	883	943
Change in unpaid obligations:				
Unpaid obligations, start of year:				
72.40 Obligated balance, start of year	82	75	81	91
72.95 From Federal sources: Receivables and unpaid, unfilled orders	1	2	2	2

72.99 Total unpaid obligations, start of year	83	77	83	93
73.10 Total new obligations	795	854	883	943
73.20 Total outlays (gross)	-770	-848	-873	-932
73.40 Adjustments in expired accounts	-31			
Unpaid obligations, end of year:				
74.40 Obligated balance, end of year	75	81	91	103
74.95 From Federal sources: Receivables and unpaid, unfilled orders	2	2	2	2
74.99 Total unpaid obligations, end of year	77	83	93	105
Outlays (gross), detail:				
86.90 Outlays from new current authority	728	788	815	
86.93 Outlays from current balances	41	58	56	59
86.97 Outlays from new permanent authority	1	2	2	873
87.00 Total outlays (gross)	770	848	873	932

Offsets:

Against gross budget authority and outlays:				
88.00 Offsetting collections (cash) from:				
Federal sources				
88.00	-1	-2	-2	-2
88.95 From Federal sources: Change in receivables and unpaid, unfilled orders				
	-1			

Net budget authority and outlays:

89.00 Budget authority	803	852	881	941
90.00 Outlays	769	846	871	930

Object Classification (in millions of dollars)

Identification code 57-3700-0-1-051	1998 actual	1999 est.	2000 est.	2001 est.
Direct obligations:				
11.7 Personnel compensation: Military personnel	564	598	615	665
Military personnel benefits:				
12.2 Accrued retirement benefits	43	48	53	55
12.2 Other personnel benefits	51	59	65	67
21.0 Travel and transportation of persons	103	114	114	118
22.0 Transportation of things	1		1	1
26.0 Supplies and materials	28	30	30	32
41.0 Grants, subsidies, and contributions	3	4	4	4
99.0 Subtotal, direct obligations	793	853	882	942
99.0 Reimbursable obligations	2	1	1	1
99.9 Total new obligations	795	854	883	943

NATIONAL GUARD PERSONNEL, ARMY

For pay, allowances, clothing, subsistence, gratuities, travel, and related expenses for personnel of the Army National Guard while on duty under section 10211, 10302, or 12402 of title 10 or section 708 of title 32, United States Code, or while serving on duty under section 12301(d) of title 10 or section 502(f) of title 32, United States Code, in connection with performing duty specified in section 12310(a) of title 10, United States Code, or while undergoing training, or while performing drills or equivalent duty or other duty, and expenses authorized by section 16131 of title 10, United States Code; and for payments to the Department of Defense Military Retirement Fund; **[\$3,489,987,000] \$3,570,639,000.**

Further, for the foregoing purposes, \$3,709,185,000, to be available only during fiscal year 2001. (10 U.S.C. 683, 1475-80, 3722; 37 U.S.C. 301, 305, 402-04, 418, 1002; Department of Defense Appropriations Act, 1999.)

Program and Financing (in millions of dollars)

Identification code 21-2060-0-1-051	1998 actual	1999 est.	2000 est.	2001 est.
Obligations by program activity:				
Direct program:				
00.01 Unit and individual training	1,755	1,752	1,763	1,784
00.02 Other training and support	1,651	1,742	1,807	1,925
09.01 Reimbursable program	7	8	9	9
10.00 Total new obligations	3,413	3,502	3,579	3,718
Budgetary resources available for obligation:				
22.00 New budget authority (gross)	3,466	3,502	3,579	3,718

23.95	Total new obligations	-3,413	-3,502	-3,579	-3,718
23.98	Unobligated balance expiring	-53			

New budget authority (gross), detail:

Current:					
40.00	Appropriation	3,334	3,490	3,571	
42.00	Transferred from other DoD accounts	125	4		
43.00	Appropriation (total)	3,459	3,494	3,571	
Permanent:					
65.00	Advance appropriation (definite)				3,709
Spending authority from offsetting collections:					
68.00	Offsetting collections (cash)	2	8	9	9
68.10	From Federal sources: Change in receivables and unpaid, unfilled orders	4			
68.15	From Federal sources: Adjustments to receivables and unpaid, unfilled orders	1			
68.90	Spending authority from offsetting collections (total)	7	8	9	9
70.00	Total new budget authority (gross)	3,466	3,502	3,579	3,718

Change in unpaid obligations:

Unpaid obligations, start of year:					
72.40	Obligated balance, start of year	592	559	576	614
72.95	From Federal sources: Receivables and unpaid, unfilled orders	13	17	17	17
72.99	Total unpaid obligations, start of year	604	576	593	631
73.10	Total new obligations	3,413	3,502	3,579	3,718
73.20	Total outlays (gross)	-3,392	-3,485	-3,541	-3,674
73.40	Adjustments in expired accounts	-49			
Unpaid obligations, end of year:					
74.40	Obligated balance, end of year	559	576	614	658
74.95	From Federal sources: Receivables and unpaid, unfilled orders	17	17	17	17
74.99	Total unpaid obligations, end of year	576	593	631	675

Outlays (gross), detail:

86.90	Outlays from new current authority	3,113	3,214	3,285	
86.93	Outlays from current balances	276	262	248	253
86.97	Outlays from new permanent authority	2	8	9	3,421
87.00	Total outlays (gross)	3,392	3,485	3,541	3,674

Offsets:

Against gross budget authority and outlays:					
Offsetting collections (cash) from:					
Federal sources					
88.00	Federal sources	-5	-6	-6	-6
88.40	Non-Federal sources	-2	-3	-3	-3
88.90	Total, offsetting collections (cash)	-2	-8	-9	-9
88.95	From Federal sources: Change in receivables and unpaid, unfilled orders	-4			
88.96	From Federal sources: Adjustment to receivables and unpaid, unfilled orders	-1			

Net budget authority and outlays:

89.00	Budget authority	3,459	3,494	3,571	3,709
90.00	Outlays	3,390	3,477	3,533	3,666

Object Classification (in millions of dollars)

Identification code 21-2060-0-1-051	1998 actual	1999 est.	2000 est.	2001 est.	
Direct obligations:					
11.7	Personnel compensation: Military personnel	2,503	2,595	2,564	2,600
Military personnel benefits:					
12.2	Accrued retirement benefits	334	315	410	490
12.2	Other personnel benefits	282	289	295	306
21.0	Travel and transportation of persons	135	138	141	147
22.0	Transportation of things	5	5	5	5
25.2	Other services	4	4	4	4
25.3	Purchases of goods and services from Government accounts	18	18	19	20
26.0	Supplies and materials	125	130	133	137
99.0	Subtotal, direct obligations	3,406	3,494	3,571	3,709

99.0	Reimbursable obligations	7	8	8	9
99.9	Total new obligations	3,413	3,502	3,579	3,718

NATIONAL GUARD PERSONNEL, AIR FORCE

For pay, allowances, clothing, subsistence, gratuities, travel, and related expenses for personnel of the Air National Guard on duty under section 10211, 10305, or 12402 of title 10 or section 708 of title 32, United States Code, or while serving on duty under section 12301(d) of title 10 or section 502(f) of title 32, United States Code, in connection with performing duty specified in section 12310(a) of title 10, United States Code, or while undergoing training, or while performing drills or equivalent duty or other duty, and expenses authorized by section 16131 of title 10, United States Code; and for payments to the Department of Defense Military Retirement Fund; [S1,377,109,000] \$1,486,512,000.

Further, for the foregoing purposes, \$1,553,251,000, to be available only during fiscal year 2001. (10 U.S.C. 261-812, 510, 591-95, 597-600, 651, 671-85, 2132-33, 2511, 3015, 8062, 8077-78, 8080, 8224-25, 8261, 8351-54, 8356, 8358-63, 8365-68, 8371-81, 8392-95, 8491, 8722, 9301, 9561-63, 9741, 18233a; 32 U.S.C. 101-11, 301-05, 307-08, 312-33, 501-07, 701, 37 U.S.C. 201, 203-06, 301, 309, 402-11, 414-18, 501-02, 1002; Department of Defense Appropriations Act, 1999.)

Program and Financing (in millions of dollars)

Identification code 57-3850-0-1-051	1998 actual	1999 est.	2000 est.	2001 est.	
Obligations by program activity:					
Direct program:					
00.01	Unit and individual training	573	631	647	682
00.02	Other training and support	809	747	840	871
09.01	Reimbursable program	20	22	22	22
10.00	Total new obligations	1,401	1,400	1,508	1,575

Budgetary resources available for obligation:

22.00	New budget authority (gross)	1,403	1,400	1,508	1,575
23.95	Total new obligations	-1,401	-1,400	-1,508	-1,575
23.98	Unobligated balance expiring	-1			

New budget authority (gross), detail:

Current:					
40.00	Appropriation	1,335	1,377	1,487	
42.00	Transferred from other DoD accounts	48	1		
43.00	Appropriation (total)	1,383	1,378	1,487	
Permanent:					
65.00	Advance appropriation (definite)				1,553
Spending authority from offsetting collections:					
68.00	Offsetting collections (cash)	22	22	22	22
68.15	From Federal sources: Adjustments to receivables and unpaid, unfilled orders	-3			
68.90	Spending authority from offsetting collections (total)	20	22	22	22
70.00	Total new budget authority (gross)	1,403	1,400	1,508	1,575

Change in unpaid obligations:

72.40	Unpaid obligations, start of year: Obligated balance, start of year	60	72	65	73
73.10	Total new obligations	1,401	1,400	1,508	1,575
73.20	Total outlays (gross)	-1,393	-1,407	-1,500	-1,570
73.40	Adjustments in expired accounts	3			
74.40	Unpaid obligations, end of year: Obligated balance, end of year	72	65	73	78

Outlays (gross), detail:

86.90	Outlays from new current authority	1,315	1,323	1,427	
86.93	Outlays from current balances	55	62	51	58
86.97	Outlays from new permanent authority	20	22	22	1,513
86.98	Outlays from permanent balances	2			
87.00	Total outlays (gross)	1,393	1,407	1,500	1,570

General and special funds—Continued

NATIONAL GUARD PERSONNEL, AIR FORCE—Continued

Program and Financing (in millions of dollars)—Continued

Identification code 57-3850-0-1-051	1998 actual	1999 est.	2000 est.	2001 est.
Offsets:				
Against gross budget authority and outlays:				
88.00 Offsetting collections (cash) from:				
Federal sources	-22	-22	-22	-22
88.96 From Federal sources: Adjustment to receivables and unpaid, unfilled orders	3			
Net budget authority and outlays:				
89.00 Budget authority	1,383	1,378	1,487	1,553
90.00 Outlays	1,370	1,385	1,478	1,549

Object Classification (in millions of dollars)

Identification code 57-3850-0-1-051	1998 actual	1999 est.	2000 est.	2001 est.
Direct obligations:				
11.7 Personnel compensation: Military personnel	855	863	917	970
Military personnel benefits:				
12.2 Accrued retirement benefits	138	149	162	171
12.2 Other personnel benefits	290	278	315	318
21.0 Travel and transportation of persons	67	55	61	61
22.0 Transportation of things	2	2	3	3
26.0 Supplies and materials	30	31	28	30
42.0 Insurance claims and indemnities		1	1	1
99.0 Subtotal, direct obligations	1,382	1,379	1,487	1,554
99.0 Reimbursable obligations	19	21	21	21
99.9 Total new obligations	1,401	1,400	1,508	1,575

OPERATION AND MAINTENANCE

These appropriations finance the cost of operating and maintaining the Armed Forces, including the Reserve components and related support activities of the Department of Defense, except military personnel pay, allowances and travel costs. Included are amounts for pay of civilians, contract services for maintenance of equipment and facilities, fuel, supplies, and repair parts for weapons and equipment. Financial requirements are influenced by many factors, including the number of aircraft squadrons, Army and Marine Corps divisions, installations, military strength and deployments, rates of operational activity, and the quantity and complexity of major equipment (aircraft, ships, missiles, tanks, et cetera) in operation. Special emphasis is placed on ensuring adequate funding for all programs that contribute directly or indirectly to the readiness of our armed forces. As such, the Department has undertaken important efforts to better assess our military readiness and the relationship between readiness and operation and maintenance program funding levels.

Resources presented under the Operation and Maintenance title contribute primarily to achieving the Department's corporate goals 1 (Shape and Respond) and 2 (Prepare). A detailed description of the corporate goals is contained in the FY 2000 Performance Plan in the Department's 1999 Annual Report to the President and Congress. This performance plan is required by the Government Performance and Results Act of 1993.

Federal Funds

General and special funds:

**OPERATION AND MAINTENANCE, ARMY
(INCLUDING TRANSFER OF FUNDS)**

For expenses, not otherwise provided for, necessary for the operation and maintenance of the Army, as authorized by law; and not

to exceed **[\$11,437,000]** \$10,624,000 can be used for emergencies and extraordinary expenses, to be expended on the approval or authority of the Secretary of the Army, and payments may be made on his certificate of necessity for confidential military purposes; **[\$17,185,623,000]** \$18,610,994,000 and, in addition, \$50,000,000 shall be derived by transfer from the National Defense Stockpile Transaction Fund: *Provided*, That of the funds appropriated in this paragraph, not less than \$355,000,000 shall be made available only for conventional ammunition care and maintenance.]

Further, for the foregoing purposes, \$19,198,842,000, to be available only during fiscal year 2001. (5 U.S.C. 5943-44; 10 U.S.C. 127, 520b, 951-56, 1037, 1044, 1049-50, 1071-85, 1093, 1481-88, 2006-08, 2483, 2602, 2637-39, 2675, 2805, 3013-14, 3062, 4302, 4331-55, 4505, 4536, 4741; 37 U.S.C. 404-22; 39 U.S.C. 4169; Department of Defense Appropriations Act, 1999.)

[For an additional amount for "Operation and Maintenance, Army", \$314,500,000: *Provided*, That the entire amount is designated by the Congress as an emergency requirement pursuant to section 251(b)(2)(A) of the Balanced Budget and Emergency Deficit Control Act of 1985, as amended: *Provided further*, That the entire amount shall be available only to the extent that an official budget request for \$314,500,000, that includes designation of the entire amount of the request as an emergency requirement as defined in the Balanced Budget and Emergency Deficit Control Act of 1985, as amended, is transmitted by the President to the Congress.] (Omnibus Consolidated and Emergency Supplemental Appropriations Act, 1999, Public Law 105-277, Division B, Title I, chapter 1.)

Note: Funding for this account was amended by general provisions included in the Omnibus Consolidated and Emergency Appropriations Act, 1999, Public Law 105-277, Division B, Title I, chapter 1.

Program and Financing (in millions of dollars)

Identification code 21-2020-0-1-051	1998 actual	1999 est.	2000 est.	2001 est.
Obligations by program activity:				
Direct program:				
00.01 Operating forces	9,927	8,439	8,874	9,470
00.02 Mobilization	515	569	560	559
00.03 Training and recruiting	3,256	3,183	3,172	3,335
00.04 Administration and servicewide activities	5,578	4,915	6,055	5,835
09.01 Reimbursable program	5,815	5,983	5,857	6,056
10.00 Total new obligations	25,090	23,089	24,518	25,254
Budgetary resources available for obligation:				
21.40 Unobligated balance available, start of year	2			
22.00 New budget authority (gross)	25,148	23,088	24,518	25,254
23.90 Total budgetary resources available for obligation	25,150	23,089	24,518	25,254
23.95 Total new obligations	-25,090	-23,089	-24,518	-25,254
23.98 Unobligated balance expiring	-60			
New budget authority (gross), detail:				
Current:				
40.00 Appropriation	16,714	16,998	18,611	
40.15 Appropriation (emergency)	2	454		
40.76 Reduction pursuant to P.L. 105-56	-34			
41.00 Transferred to other DoD accounts	-2	-439		
42.00 Transferred from other accounts	2,654	93	50	
43.00 Appropriation (total)	19,334	17,106	18,661	
Permanent:				
65.00 Advance appropriation (definite)				19,199
Spending authority from offsetting collections:				
68.00 Offsetting collections (cash)	5,896	5,983	5,857	6,056
68.10 From Federal sources: Change in receivables and unpaid, unfilled orders	-198			
68.15 From Federal sources: Adjustments to receivables and unpaid, unfilled orders	116			
68.90 Spending authority from offsetting collections (total)	5,814	5,983	5,857	6,056
70.00 Total new budget authority (gross)	25,148	23,088	24,518	25,254
Change in unpaid obligations:				
Unpaid obligations, start of year:				
72.40 Obligated balance, start of year	7,657	7,856	7,435	8,288

72.49	Obligated balance, start of year: Contract authority	122			
72.95	From Federal sources: Receivables and unpaid, unfilled orders	2,874	2,676	2,676	2,676
72.99	Total unpaid obligations, start of year	10,653	10,532	10,111	10,964
73.10	Total new obligations	25,090	23,089	24,518	25,254
73.20	Total outlays (gross)	-24,949	-23,510	-23,665	-24,983
73.40	Adjustments in expired accounts	-262			
	Unpaid obligations, end of year:				
74.40	Obligated balance, end of year	7,856	7,435	8,288	8,559
74.95	From Federal sources: Receivables and unpaid, unfilled orders	2,676	2,676	2,676	2,676
74.99	Total unpaid obligations, end of year	10,532	10,111	10,964	11,235
	Outlays (gross), detail:				
86.90	Outlays from new current authority	13,821	12,402	13,436	
86.93	Outlays from current balances	5,232	5,126	4,372	5,008
86.97	Outlays from new permanent authority	5,814	5,983	5,857	19,975
86.98	Outlays from permanent balances	82			
87.00	Total outlays (gross)	24,949	23,510	23,665	24,983

	Offsets:				
	Against gross budget authority and outlays:				
	Offsetting collections (cash) from:				
88.00	Federal sources	-5,423	-5,424	-5,353	-5,543
88.40	Non-Federal sources	-473	-559	-504	-513
88.90	Total, offsetting collections (cash)	-5,896	-5,983	-5,857	-6,056
88.95	From Federal sources: Change in receivables and unpaid, unfilled orders	198			
88.96	From Federal sources: Adjustment to receivables and unpaid, unfilled orders	-116			
	Net budget authority and outlays:				
89.00	Budget authority	19,334	17,106	18,661	19,199
90.00	Outlays	19,053	17,527	17,808	18,927

Note: The "National Board for Promotion of Rifle Practice" is consolidated in this presentation.

Status of Contract Authority (in millions of dollars)

Identification code 21-2020-0-1-051	1998 actual	1999 est.	2000 est.	2001 est.
0100 Balance, start of year	122			
0360 Adjustments in expired accounts	-122			

Object Classification (in millions of dollars)

Identification code 21-2020-0-1-051	1998 actual	1999 est.	2000 est.	2001 est.
Direct obligations:				
Personnel compensation:				
Full-time permanent	3,394	2,821	3,032	3,074
Other than full-time permanent	152	427	442	453
Other personnel compensation	26	161	177	179
Total personnel compensation	3,572	3,409	3,651	3,706
Civilian personnel benefits	984	921	993	1,010
Benefits for former personnel	86	98	98	61
Travel and transportation of persons	802	699	698	712
Transportation of things	787	678	820	836
Rental payments to GSA	176	144	134	137
Rental payments to others	84	111	114	116
Communications, utilities, and miscellaneous charges	643	605	693	707
Printing and reproduction	53	54	53	54
Advisory and assistance services	389	213	208	207
Other services	3,487	2,345	2,040	1,011
Purchases of goods and services from Government accounts:				
Purchases of goods and services from other Federal accounts	719	450	616	883
Payments to foreign national indirect hire personnel	477	379	396	410
Purchases from revolving funds	1,222	1,318	1,376	1,466
Operation and maintenance of facilities	984	804	836	1,047
Research and development contracts	63	22	28	35
Medical care	3			
Operation and maintenance of equipment	972	1,190	1,363	1,782

26.0	Supplies and materials	3,166	3,090	3,926	4,370
31.0	Equipment	477	508	538	566
32.0	Land and structures	55	41	48	49
41.0	Grants, subsidies, and contributions	13	4	4	4
42.0	Insurance claims and indemnities	55	24	28	28
43.0	Interest and dividends	6			
99.0	Subtotal, direct obligations	19,275	17,107	18,661	19,197
99.0	Reimbursable obligations	5,815	5,982	5,857	6,057
99.9	Total new obligations	25,090	23,089	24,518	25,254

Personnel Summary

Identification code 21-2020-0-1-051	1998 actual	1999 est.	2000 est.	2001 est.
Direct:				
1001 Total compensable workyears: Full-time equivalent employment	87,656	80,498	82,113	80,372
Reimbursable:				
2001 Total compensable workyears: Full-time equivalent employment	41,297	40,407	39,655	40,129

**OPERATION AND MAINTENANCE, NAVY
(INCLUDING TRANSFER OF FUNDS)**

For expenses, not otherwise provided for, necessary for the operation and maintenance of the Navy and the Marine Corps, as authorized by law; and not to exceed **[\$5,360,000]** \$5,155,000 can be used for emergencies and extraordinary expenses, to be expended on the approval or authority of the Secretary of the Navy, and payments may be made on his certificate of necessity for confidential military purposes; **[\$21,872,399,000]** \$22,188,715,000 and, in addition, \$50,000,000 shall be derived by transfer from the National Defense Stockpile Transaction Fund.

Further, for the foregoing purposes, \$22,392,156,000, to be available only during fiscal year 2001. (5 U.S.C. 5943; 10 U.S.C. 127, 265, 351, 951-56, 1037, 1044, 1049-50, 1071-85, 1125, 1481-88, 2006-08, 2110, 2127, 2483, 2602, 2632, 2637-39, 2675, 2805, 5013, 5151, 5062-63, 6022, 6029, 6153, 6201-03, 6951-52, 6968, 7041, 7043-44, 7085, 7205, 7207-09, 7212, 7214, 7229, 7293, 7297, 7303, 7361-62, 7395-96, 7421, 7432, 7571, 7580; 24 U.S.C. 14a, 16a, 21a, 21b, 37; 37 U.S.C. 404; 39 U.S.C. 406, 2601, 3208; 44 U.S.C. 1321; Department of Defense Appropriations Act, 1999.)

[For an additional amount for "Operation and Maintenance, Navy", \$232,600,000: *Provided*, That the entire amount is designated by the Congress as an emergency requirement pursuant to section 251(b)(2)(A) of the Balanced Budget and Emergency Deficit Control Act of 1985, as amended: *Provided further*, That the entire amount shall be available only to the extent that an official budget request for \$232,600,000, that includes designation of the entire amount of the request as an emergency requirement as defined in the Balanced Budget and Emergency Deficit Control Act of 1985, as amended, is transmitted by the President to the Congress.] (*Omnibus Consolidated and Emergency Supplemental Appropriations Act, 1999, Public Law 105-277, Division B, Title I, chapter 1.*)

Note: Funding for this account was amended by general provisions included in the Omnibus Consolidated and Emergency Appropriations Act, 1999, Public Law 105-277, Division B, Title I, chapter 1.

Program and Financing (in millions of dollars)

Identification code 17-1804-0-1-051	1998 actual	1999 est.	2000 est.	2001 est.
Obligations by program activity:				
Direct program:				
00.01 Operating forces	15,514	15,414	15,552	15,635
00.02 Mobilization	1,214	988	762	746
00.03 Training and recruiting	1,684	1,756	1,723	1,845
00.04 Administration and servicewide activities	3,942	3,705	4,202	4,166
09.01 Reimbursable program	3,567	3,712	3,712	3,712
10.00 Total new obligations	25,922	25,575	25,950	26,104
Budgetary resources available for obligation:				
22.00 New budget authority (gross)	25,990	25,575	25,950	26,104
23.95 Total new obligations	-25,922	-25,575	-25,950	-26,104
23.98 Unobligated balance expiring	-69			

General and special funds—Continued

**OPERATION AND MAINTENANCE, NAVY—Continued
(INCLUDING TRANSFER OF FUNDS)—Continued**

Program and Financing (in millions of dollars)—Continued

Identification code 17-1804-0-1-051	1998 actual	1999 est.	2000 est.	2001 est.
New budget authority (gross), detail:				
Current:				
40.00	21,591	21,641	22,189	
40.15	48	290		
40.76	-21			
41.00	-2	-287		
42.00	808	219	50	
43.00	22,424	21,863	22,239	
Permanent:				
65.00				22,392
68.00	3,372	3,712	3,712	3,712
68.10	63			
68.15	132			
68.90	3,567	3,712	3,712	3,712
70.00	25,990	25,575	25,950	26,104
Change in unpaid obligations:				
Unpaid obligations, start of year:				
72.40	5,132	5,750	5,322	6,640
72.95	2,550	2,613	2,613	2,613
72.99	7,682	8,363	7,935	9,253
73.10	25,922	25,575	25,950	26,104
73.20	-25,005	-26,003	-24,632	-25,919
73.40	-236			
Unpaid obligations, end of year:				
74.40	5,750	5,322	6,640	6,825
74.95	2,613	2,613	2,613	2,613
74.99	8,363	7,935	9,253	9,438
Outlays (gross), detail:				
86.90	18,256	17,840	17,079	
86.93	3,377	4,451	3,842	4,899
86.97	3,372	3,712	3,712	21,021
87.00	25,005	26,003	24,632	25,919
Offsets:				
Against gross budget authority and outlays:				
Offsetting collections (cash) from:				
88.00	-3,223	-3,712	-3,712	-3,712
88.40	-149			
88.90	-3,372	-3,712	-3,712	-3,712
88.95	-63			
88.96	-132			
Net budget authority and outlays:				
89.00	22,424	21,863	22,239	22,392
90.00	21,633	22,292	20,921	22,208

Object Classification (in millions of dollars)

Identification code 17-1804-0-1-051	1998 actual	1999 est.	2000 est.	2001 est.
Direct obligations:				
Personnel compensation:				
11.1	2,330	2,495	2,652	2,533
11.3	114	105	113	115
11.5	123	132	137	134

11.8	Special personal services pay-ments	1		
11.9	Total personnel compensation	2,567	2,733	2,902
12.1	Civilian personnel benefits	708	763	793
13.0	Benefits for former personnel	48	48	31
21.0	Travel and transportation of persons	398	375	388
22.0	Transportation of things	217	206	204
23.1	Rental payments to GSA	46	56	60
23.2	Rental payments to others	54	63	65
23.3	Communications, utilities, and miscellaneous charges	384	406	429
24.0	Printing and reproduction	9	25	60
25.1	Advisory and assistance services	241	215	223
Other services:				
25.2	Contracts with the private sector	2,163	1,401	1,506
25.2	Other services	6		
Purchases of goods and services from Government accounts:				
25.3	Purchases of goods and services from Government accounts	783	719	793
25.3	Payments to foreign national indirect hire personnel	39	47	47
25.3	Purchases from revolving funds	6,864	6,413	6,351
25.4	Operation and maintenance of facilities	471	857	1,037
25.5	Research and development contracts	5		
25.7	Operation and maintenance of equipment	2,175	2,745	2,861
25.8	Subsistence and support of persons	1	21	18
26.0	Supplies and materials	2,640	2,600	2,202
31.0	Equipment	2,277	2,074	2,213
32.0	Land and structures	250	96	56
43.0	Interest and dividends	9		
99.0	Subtotal, direct obligations	22,355	21,863	22,239
99.0	Reimbursable obligations	3,567	3,712	3,711
99.9	Total new obligations	25,922	25,575	25,950

Personnel Summary

Identification code 17-1804-0-1-051	1998 actual	1999 est.	2000 est.	2001 est.
Direct:				
1001	55,899	57,248	58,447	53,805
Reimbursable:				
2001	20,847	22,453	21,702	21,201

OPERATION AND MAINTENANCE, MARINE CORPS

For expenses, not otherwise provided for, necessary for the operation and maintenance of the Marine Corps, as authorized by law; **[\$2,578,718,000] \$2,558,929,000.**

Further, for the foregoing purposes, \$2,694,578,000, to be available only during fiscal year 2001. (5 U.S.C. 5943, 7903; 10 U.S.C. 265, 520b, 951-56, 1037, 1044, 1049-50, 1071-85, 1125, 1481-88, 2006-08, 2110, 6911, 7214, 7571, 7580; 37 U.S.C. 404-11; 39 U.S.C. 406, 2601, 3208; Department of Defense Appropriations Act, 1999.)

[For an additional amount for "Operation and Maintenance, Marine Corps", \$52,400,000: Provided, That the entire amount is designated by the Congress as an emergency requirement pursuant to section 251(b)(2)(A) of the Balanced Budget and Emergency Deficit Control Act of 1985, as amended: Provided further, That the entire amount shall be available only to the extent that an official budget request for \$52,400,000, that includes designation of the entire amount of the request as an emergency requirement as defined in the Balanced Budget and Emergency Deficit Control Act of 1985, as amended, is transmitted by the President to the Congress.] (Omnibus Consolidated and Emergency Supplemental Appropriations Act, 1999, Public Law 105-277, Division B, Title I, chapter 1.)

Note: Funding for this account was amended by general provisions included in the Omnibus Consolidated and Emergency Appropriations Act, 1999, Public Law 105-277, Division B, Title I, chapter 1.

Program and Financing (in millions of dollars)

Identification code 17-1106-0-1-051	1998 actual	1999 est.	2000 est.	2001 est.
Obligations by program activity:				
Direct program:				
00.01	1,813	1,902	1,752	1,881

00.03	Training and recruiting	374	417	416	428
00.04	Administration and service-wide activities	279	271	391	385
09.01	Reimbursable program	387	412	412	412
10.00	Total new obligations	2,853	3,003	2,971	3,107
Budgetary resources available for obligation:					
22.00	New budget authority (gross)	2,853	3,003	2,971	3,107
23.95	Total new obligations	-2,853	-3,003	-2,971	-3,107
New budget authority (gross), detail:					
Current:					
40.00	Appropriation	2,373	2,561	2,559	
40.15	Appropriation (emergency)		61		
40.76	Reduction pursuant to P.L. 105-56	-3			
41.00	Transferred to other DoD accounts	-15	-96		
42.00	Transferred from other DoD accounts	111	65		
43.00	Appropriation (total)	2,466	2,591	2,559	
Permanent:					
65.00	Advance appropriation (definite)				2,695
Spending authority from offsetting collections:					
68.00	Offsetting collections (cash)	456	412	412	412
68.10	From Federal sources: Change in receivables and unpaid, unfilled orders	-74			
68.15	From Federal sources: Adjustments to receivables and unpaid, unfilled orders	6			
68.90	Spending authority from offsetting collections (total)	387	412	412	412
70.00	Total new budget authority (gross)	2,853	3,003	2,971	3,107
Change in unpaid obligations:					
Unpaid obligations, start of year:					
72.40	Obligated balance, start of year	840	934	1,000	1,039
72.95	From Federal sources: Receivables and unpaid, unfilled orders	247	173	173	173
72.99	Total unpaid obligations, start of year	1,087	1,108	1,174	1,212
73.10	Total new obligations	2,853	3,003	2,971	3,107
73.20	Total outlays (gross)	-2,818	-2,937	-2,932	-3,058
73.40	Adjustments in expired accounts	-15			
Unpaid obligations, end of year:					
74.40	Obligated balance, end of year	934	1,000	1,039	1,087
74.95	From Federal sources: Receivables and unpaid, unfilled orders	173	173	173	173
74.99	Total unpaid obligations, end of year	1,108	1,174	1,212	1,261
Outlays (gross), detail:					
86.90	Outlays from new current authority	1,684	1,814	1,778	
86.93	Outlays from current balances	678	711	742	760
86.97	Outlays from new permanent authority	387	412	412	2,298
86.98	Outlays from permanent balances	69			
87.00	Total outlays (gross)	2,818	2,937	2,932	3,058
Offsets:					
Against gross budget authority and outlays:					
Offsetting collections (cash) from:					
88.00	Federal sources	-437	-412	-412	-412
88.40	Non-Federal sources	-19			
88.90	Total, offsetting collections (cash)	-456	-412	-412	-412
88.95	From Federal sources: Change in receivables and unpaid, unfilled orders	74			
88.96	From Federal sources: Adjustment to receivables and unpaid, unfilled orders	-6			
Net budget authority and outlays:					
89.00	Budget authority	2,466	2,591	2,559	2,695
90.00	Outlays	2,362	2,525	2,520	2,646

Object Classification (in millions of dollars)					
Identification code 17-1106-0-1-051	1998 actual	1999 est.	2000 est.	2001 est.	
Direct obligations:					
Personnel compensation:					
11.1	Full-time permanent	440	455	464	471
11.3	Other than full-time permanent	15	13	14	14
11.5	Other personnel compensation	23	20	20	20
11.9	Total personnel compensation	478	488	498	505
12.1	Civilian personnel benefits	123	131	133	135
13.0	Benefits for former personnel	1			
21.0	Travel and transportation of persons	125	143	146	150
22.0	Transportation of things	66	66	68	69
23.1	Rental payments to GSA	4			
23.2	Rental payments to others	29	31	31	31
23.3	Communications, utilities, and miscellaneous charges	148	157	158	161
24.0	Printing and reproduction	6	7	9	9
25.1	Advisory and assistance services	23	23	24	25
25.2	Other services	170	113	103	102
Purchases of goods and services from Government accounts:					
25.3	Purchases of goods and services from Government accounts	10	54	40	42
25.3	Purchases from revolving funds	292	349	362	353
25.4	Operation and maintenance of facilities	213	206	229	235
25.7	Operation and maintenance of equipment	103	121	117	120
25.8	Subsistence and support of persons	20	24	26	27
26.0	Supplies and materials	467	459	394	517
31.0	Equipment	65	99	118	110
32.0	Land and structures	122	120	103	104
99.0	Subtotal, direct obligations	2,465	2,591	2,559	2,695
99.0	Reimbursable obligations	388	412	412	412
99.9	Total new obligations	2,853	3,003	2,971	3,107

Personnel Summary					
Identification code 17-1106-0-1-051	1998 actual	1999 est.	2000 est.	2001 est.	
Direct:					
1001	Total compensable workyears: Full-time equivalent employment	11,885	11,849	11,554	11,321
Reimbursable:					
2001	Total compensable workyears: Full-time equivalent employment	1,597	1,608	1,500	1,501

OPERATION AND MAINTENANCE, AIR FORCE
(INCLUDING TRANSFER OF FUNDS)

For expenses, not otherwise provided for, necessary for the operation and maintenance of the Air Force, as authorized by law; and not to exceed **[\$7,968,000]** \$7,882,000 can be used for emergencies and extraordinary expenses, to be expended on the approval or authority of the Secretary of the Air Force, and payments may be made on his certificate of necessity for confidential military purposes; **[\$19,021,045,000]** \$20,313,203,000 and, in addition, \$50,000,000 shall be derived by transfer from the National Defense Stockpile Transaction Fund.

Further, for the foregoing purposes, \$21,917,426,000, to be available only during fiscal year 2001. (5 U.S.C. 5943, 7903; 10 U.S.C. 122, 127, 503, 502b, 717, 951-56, 1037, 1040, 1044, 1049-50, 1071-89, 1121-26, 1481-88, 2002, 2006-08, 2101-11, 2112-17, 2120-27, 2389, 2421, 2481, 2483, 2602, 2632-34, 2637-39, 2663, 2675, 8013, 8541, 8542, 8547, 8721-23, 8741-52, 9022, 9025, 9301-04, 9305, 9315, 9331-37, 9341-55, 9411-14, 9441, 9501, 9502, 9505, 9531, 9536, 9561, 9562, 9563, 9651-56, 9712, 9741, 9742, 9743, 9746, 9780; 18 U.S.C. 3056 note; 20 U.S.C. 901-07; 37 U.S.C. 201, 421, 404-11e; 38 U.S.C. 5011; 39 U.S.C. 406, 3401-02; 40 U.S.C. 35; 42 U.S.C. 1856-56d, 3374, 315q; 43 U.S.C. 1241-43; 44 U.S.C. 1108; 50 U.S.C. 451-55, 491-94; Public Law 97-252; Department of Defense Appropriations Act, 1999.)

[For an additional amount for "Operation and Maintenance, Air Force", \$303,000,000: Provided, That the entire amount is designated by the Congress as an emergency requirement pursuant to section 251(b)(2)(A) of the Balanced Budget and Emergency Deficit Control Act of 1985, as amended: Provided further, That the entire amount

General and special funds—Continued

OPERATION AND MAINTENANCE, AIR FORCE—Continued
(INCLUDING TRANSFER OF FUNDS)—Continued

shall be available only to the extent that an official budget request for \$303,000,000, that includes designation of the entire amount of the request as an emergency requirement as defined in the Balanced Budget and Emergency Deficit Control Act of 1985, as amended, is transmitted by the President to the Congress.] (Omnibus Consolidated and Emergency Supplemental Appropriations Act, 1999, Public Law 105-277, Division B, Title I, chapter 1.)

Note: Funding for this account was amended by general provisions included in the Omnibus Consolidated and Emergency Appropriations Act, 1999, Public Law 105-277, Division B, Title I, chapter 1.

Program and Financing (in millions of dollars)

Identification code 57-3400-0-1-051	1998 actual	1999 est.	2000 est.	2001 est.
Obligations by program activity:				
Direct program:				
00.01 Operating forces	10,666	9,939	10,550	11,375
00.02 Mobilization	3,350	2,791	2,686	3,106
00.03 Training and recruiting	1,687	1,724	1,868	2,084
00.04 Administration and servicewide activities	4,708	4,522	5,259	5,352
09.01 Reimbursable program	2,482	2,123	2,250	2,291
10.00 Total new obligations	22,894	21,100	22,613	24,208
Budgetary resources available for obligation:				
22.00 New budget authority (gross)	22,918	21,100	22,613	24,208
23.95 Total new obligations	-22,894	-21,100	-22,613	-24,208
23.98 Unobligated balance expiring	-25			
New budget authority (gross), detail:				
Current:				
40.00 Appropriation	18,473	18,701	20,313	
40.15 Appropriation (emergency)	27	337		
40.76 Reduction pursuant to P.L. 105-56	-38			
41.00 Transferred to other DoD accounts	-82	-354		
42.00 Transferred from other accounts	2,059	293	50	
43.00 Appropriation (total)	20,439	18,977	20,363	
Permanent:				
65.00 Advance appropriation (definite)				21,917
Spending authority from offsetting collections:				
68.00 Offsetting collections (cash)	2,467	2,123	2,250	2,291
68.10 From Federal sources: Change in receivables and unpaid, unfilled orders	-28			
68.15 From Federal sources: Adjustments to receivables and unpaid, unfilled orders	40			
68.90 Spending authority from offsetting collections (total)	2,480	2,123	2,250	2,291
70.00 Total new budget authority (gross)	22,918	21,100	22,613	24,208
Change in unpaid obligations:				
Unpaid obligations, start of year:				
72.40 Obligated balance, start of year	6,108	6,599	6,205	7,493
72.95 From Federal sources: Receivables and unpaid, unfilled orders	774	746	746	746
72.99 Total unpaid obligations, start of year	6,883	7,345	6,952	8,239
73.10 Total new obligations	22,894	21,100	22,613	24,208
73.20 Total outlays (gross)	-22,176	-21,493	-21,326	-23,708
73.40 Adjustments in expired accounts	-255			
Unpaid obligations, end of year:				
74.40 Obligated balance, end of year	6,599	6,205	7,493	7,993
74.95 From Federal sources: Receivables and unpaid, unfilled orders	746	746	746	746
74.99 Total unpaid obligations, end of year	7,345	6,952	8,239	8,739
Outlays (gross), detail:				
86.90 Outlays from new current authority	15,477	14,536	14,702	
86.93 Outlays from current balances	4,232	4,834	4,374	5,484
86.97 Outlays from new permanent authority	2,467	2,123	2,250	18,225
87.00 Total outlays (gross)	22,176	21,493	21,326	23,708

Offsets:

Against gross budget authority and outlays:				
Offsetting collections (cash) from:				
88.00 Federal sources	-2,352	-2,042	-2,165	-2,204
88.40 Non-Federal sources	-115	-81	-85	-87
88.90 Total, offsetting collections (cash)	-2,467	-2,123	-2,250	-2,291
88.95 From Federal sources: Change in receivables and unpaid, unfilled orders	28			
88.96 From Federal sources: Adjustment to receivables and unpaid, unfilled orders	-40			
Net budget authority and outlays:				
89.00 Budget authority	20,439	18,977	20,363	21,917
90.00 Outlays	19,709	19,370	19,076	21,418

Object Classification (in millions of dollars)

Identification code 57-3400-0-1-051	1998 actual	1999 est.	2000 est.	2001 est.
Direct obligations:				
Personnel compensation:				
11.1 Full-time permanent	2,602	2,747	2,812	2,933
11.3 Other than full-time permanent	303	325	332	339
11.5 Other personnel compensation	106	111	113	117
11.9 Total personnel compensation	3,011	3,183	3,257	3,389
12.1 Civilian personnel benefits	697	748	778	822
13.0 Benefits for former personnel	49	67	108	76
21.0 Travel and transportation of persons	632	467	580	609
22.0 Transportation of things	438	329	389	392
23.1 Rental payments to GSA	14	19	17	18
23.2 Rental payments to others	34	57	52	53
23.3 Communications, utilities, and miscellaneous charges	682	708	760	771
24.0 Printing and reproduction	40	46	44	42
25.1 Advisory and assistance services	291	312	404	356
25.2 Contracts with the private sector	1,792	1,592	2,149	1,650
Purchases of goods and services from Government accounts:				
25.3 Purchases of goods and services from Government accounts	274	295	618	1,257
25.3 Payments to foreign national indirect hire personnel	81	84	87	101
25.3 Purchases from revolving funds	3,332	2,983	2,668	2,876
25.4 Operation and maintenance of facilities	2,228	1,632	1,613	2,171
25.6 Medical care	15	15	15	15
25.7 Operation and maintenance of equipment	1,969	2,097	2,483	2,555
26.0 Supplies and materials	4,249	3,894	3,803	4,225
31.0 Equipment	495	290	355	356
32.0 Land and structures	32	77	77	73
42.0 Insurance claims and indemnities	101	126	105	109
43.0 Interest and dividends	3	1	1	1
99.0 Subtotal, direct obligations	20,411	18,977	20,363	21,917
99.0 Reimbursable obligations	2,482	2,123	2,250	2,291
99.9 Total new obligations	22,894	21,100	22,613	24,208

Personnel Summary

Identification code 57-3400-0-1-051	1998 actual	1999 est.	2000 est.	2001 est.
Direct:				
1001 Total compensable workyears: Full-time equivalent employment	71,969	74,060	72,554	72,843
Reimbursable:				
2001 Total compensable workyears: Full-time equivalent employment	16,528	11,964	11,626	9,937

OPERATION AND MAINTENANCE, DEFENSE-WIDE

For expenses, not otherwise provided for, necessary for the operation and maintenance of activities and agencies of the Department of Defense (other than the military departments), as authorized by law; **[\$10,914,076,000]**, \$11,419,233,000, of which not to exceed \$2,000,000 is for providing the Computer/Electronic Accommodations program to federal agencies which otherwise do not receive funding for such purposes; of which not to exceed \$25,000,000 may be available for the CINC initiative fund account; and of which not to exceed

【\$29,000,000】 \$32,300,000 can be used for emergencies and extraordinary expenses, to be expended on the approval or authority of the Secretary of Defense, and payments may be made on his certificate of necessity for confidential military purposes【: *Provided*, That of the funds appropriated under this heading, \$10,000,000 shall be made available only for use in federally owned educational facilities located on military installations for the purpose of transferring title of such facilities to the local educational facilities】.

Further, for the foregoing purposes, \$11,421,023,000, to be available only during fiscal year 2001. (Department of Defense Appropriations Act, 1999.)

【For an additional amount for “Operation and Maintenance, Defense-Wide”, \$1,496,600,000, to remain available for obligation until expended: *Provided*, That the Secretary of Defense may transfer these funds to appropriations accounts for operation and maintenance; procurement; and research, development, test and evaluation: *Provided further*, That the funds transferred shall be merged with and be available for the same purposes and for the same time period as the appropriation to which transferred: *Provided further*, That the transfer authority provided under this heading is in addition to any other transfer authority available to the Department of Defense: *Provided further*, That the entire amount made available under this heading is designated by the Congress as an emergency requirement pursuant to section 251(b)(2)(A) of the Balanced Budget and Emergency Deficit Control Act of 1985, as amended: *Provided further*, That the entire amount shall be available only to the extent that an official budget request for a specific dollar amount, that includes designation of the entire amount of the request as an emergency requirement as defined in the Balanced Budget and Emergency Deficit Control Act of 1985, as amended, is transmitted by the President to the Congress.】 (*Omnibus Consolidated and Emergency Supplemental Appropriations Act, 1999, Public Law 105-277, Division B, Title I, chapter 1.*)

【For an additional amount for “Operation and Maintenance, Defense-Wide”, \$358,427,000, to remain available for obligation until expended: *Provided*, That the Secretary of Defense may transfer these funds to fiscal year 1999 appropriations for operation and maintenance; procurement; research, development, test and evaluation; and family housing: *Provided further*, That the funds transferred shall be merged with and be available for the same purposes and for the same time period as the appropriation to which transferred: *Provided further*, That the transfer authority provided under this heading is in addition to any other transfer authority available to the Department of Defense: *Provided further*, That the entire amount made available under this heading is designated by the Congress as an emergency requirement pursuant to section 251(b)(2)(A) of the Balanced Budget and Emergency Deficit Control Act of 1985, as amended: *Provided further*, That the entire amount shall be available only to the extent that an official budget request for \$358,427,000, that includes designation of the entire amount of the request as an emergency requirement as defined in the Balanced Budget and Emergency Deficit Control Act of 1985, as amended, is transmitted by the President to the Congress.】 (*Omnibus Consolidated and Emergency Supplemental Appropriations Act, 1999, Public Law 105-277, Division B, Title II, chapter 2.*)

Program and Financing (in millions of dollars)

Identification code 97-0100-0-1-051 1998 actual 1999 est. 2000 est. 2001 est.

Obligations by program activity:					
Direct program:					
Operating Forces:					
00.01	The Joint Staff	430	402	382	376
00.02	Special Operations Command	1,169	1,154	1,220	1,246
Mobilization:					
00.06	Defense Logistics Agency	35	39	38	46
Training and recruiting:					
00.14	Defense Threat Reduction Agency		1	1	1
00.15	Defense Finance and Accounting Service		29	18	16
Training and Recruiting:					
00.16	Defense Acquisition University ..	93	95	100	102
00.17	American Forces Information Services	10	8	10	10
00.18	Special Operations Command ...	32	43	44	46

Administration and Servicewide Activities:					
Administration and Servicewide Activities:					
00.21	American Forces Information Services	94	96	96	97
00.22	Department of Defense Education Activity	1,312	1,388	1,377	1,405
00.24	On-Site Inspection Agency	78			
00.25	Intelligence and communications activities	4,244	4,510	4,891	4,973
00.26	Defense Special Weapons Agency	91			
00.27	Defense Contract Audit Agency	315	324	341	350
00.28	Defense Logistics Agency	1,090	1,136	1,186	1,123
00.29	Secretary of Defense	398	401	423	427
00.30	Defense POW/MIP Office	14	14	15	15
00.31	Washington Headquarters Services	350	222	322	266
00.33	Defense Human Resources Activity	180	230	248	232
00.34	Defense Legal Services Agency	9	9	9	10
00.35	Office of Economic Adjustment	113	55	31	29
00.36	Defense Security Service	185	83	91	82
00.37	Defense Technology Security Administration	10			
00.38	Defense Technology Assessment The Joint Staff	30			
00.43	The Joint Staff	123	114	159	152
00.44	Federal Energy Management Program	15			
00.45	Special Operations Command ...	39	47	40	42
00.46	Defense Finance and Accounting Service	81	27	27	5
00.48	Civil Military Program	62	88	88	83
00.49	Defense Security Cooperation Agency		45	66	67
00.50	Defense Threat Reduction and Treaty Compliance Agency ...	1	235	196	221
00.51	FY 1999 Supplemental		633		
09.01	Reimbursable program	853	791	764	782
10.00	Total new obligations	11,456	12,218	12,183	12,203

Budgetary resources available for obligation:					
21.40	Unobligated balance available, start of year		10		
22.00	New budget authority (gross)	11,512	12,208	12,183	12,203
22.22	Unobligated balance transferred from other accounts	1			
23.90	Total budgetary resources available for obligation	11,513	12,218	12,183	12,203
23.95	Total new obligations	-11,456	-12,218	-12,183	-12,203
23.98	Unobligated balance expiring	-47			
24.40	Unobligated balance available, end of year	10			

New budget authority (gross), detail:					
Current:					
40.00	Appropriation	10,373	10,805	11,419	
40.15	Appropriation (emergency)	127	1,855		
40.60	Contingent emergency appropriation not available for obligations		-1,222		
40.76	Reduction pursuant to P.L. 105-56		-25		
41.00	Transferred to other accounts		-91		
42.00	Transferred from other accounts	345	69		
43.00	Appropriation (total)	10,660	11,417	11,419	

Permanent:					
65.00	Advance appropriation (definite)				11,421
Spending authority from offsetting collections:					
68.00	Offsetting collections (cash)	1,101	791	764	782
68.10	From Federal sources: Change in receivables and unpaid, unfilled orders	-338			
68.15	From Federal sources: Adjustments to receivables and unpaid, unfilled orders	90			
68.90	Spending authority from offsetting collections (total)	853	791	764	782
70.00	Total new budget authority (gross)	11,512	12,208	12,183	12,203

Change in unpaid obligations:					
Unpaid obligations, start of year:					
72.40	Obligated balance, start of year	3,961	4,019	4,495	4,680

General and special funds—Continued

OPERATION AND MAINTENANCE, DEFENSE-WIDE—Continued

Program and Financing (in millions of dollars)—Continued

Identification code 97-0100-0-1-051	1998 actual	1999 est.	2000 est.	2001 est.
72.95 From Federal sources: Receivables and unpaid, unfilled orders	1,095	757	757	757
72.99 Total unpaid obligations, start of year	5,056	4,775	5,252	5,437
73.10 Total new obligations	11,456	12,218	12,183	12,203
73.20 Total outlays (gross)	-11,457	-11,742	-11,998	-12,228
73.40 Adjustments in expired accounts	-279			
Unpaid obligations, end of year:				
74.40 Obligated balance, end of year	4,019	4,495	4,680	4,655
74.95 From Federal sources: Receivables and unpaid, unfilled orders	757	757	757	757
74.99 Total unpaid obligations, end of year	4,775	5,252	5,437	5,412
Outlays (gross), detail:				
86.90 Outlays from new current authority	7,909	8,454	8,395	
86.93 Outlays from current balances	2,447	2,497	2,840	2,994
86.97 Outlays from new permanent authority	853	791	764	9,234
86.98 Outlays from permanent balances	248			
87.00 Total outlays (gross)	11,457	11,742	11,998	12,228
Offsets:				
Against gross budget authority and outlays:				
Offsetting collections (cash) from:				
88.00 Federal sources	-856	-627	-603	-622
88.40 Non-Federal sources	-245	-164	-161	-160
88.90 Total, offsetting collections (cash)	-1,101	-791	-764	-782
88.95 From Federal sources: Change in receivables and unpaid, unfilled orders	338			
88.96 From Federal sources: Adjustment to receivables and unpaid, unfilled orders	-90			
Net budget authority and outlays:				
89.00 Budget authority	10,660	11,417	11,419	11,421
90.00 Outlays	10,356	10,950	11,234	11,446

Object Classification (in millions of dollars)

Identification code 97-0100-0-1-051	1998 actual	1999 est.	2000 est.	2001 est.
Direct obligations:				
Personnel compensation:				
11.1 Full-time permanent	2,379	2,340	2,323	2,359
11.3 Other than full-time permanent	91	96	98	102
11.5 Other personnel compensation	96	77	95	80
11.9 Total personnel compensation	2,566	2,513	2,516	2,541
12.1 Civilian personnel benefits	596	583	595	613
13.0 Benefits for former personnel	43	6	12	13
21.0 Travel and transportation of persons	414	413	426	438
22.0 Transportation of things	432	484	472	470
23.1 Rental payments to GSA	106	100	111	106
23.2 Rental payments to others	275	120	186	165
23.3 Communications, utilities, and miscellaneous charges	263	313	353	361
24.0 Printing and reproduction	27	34	34	40
25.1 Advisory and assistance services	347	275	292	297
25.2 Other services	2,433	3,282	3,089	2,808
Purchases of goods and services from Government accounts:				
25.3 Purchases of goods and services from Government accounts	1,692	1,821	1,852	2,060
25.3 Payments to foreign national indirect hire personnel	20	21	21	25
25.3 Purchases from revolving funds	65	77	60	67
25.4 Operation and maintenance of facilities	112	90	88	75
25.7 Operation and maintenance of equipment	230	351	383	443
25.8 Subsistence and support of persons	1	1	1	1
26.0 Supplies and materials	538	558	575	550
31.0 Equipment	322	273	301	295
41.0 Grants, subsidies, and contributions	115	98	39	38
91.0 Unvouchered	8	14	14	14

99.0 Subtotal, direct obligations	10,605	11,427	11,420	11,420
99.0 Reimbursable obligations	851	791	763	783
99.9 Total new obligations	11,456	12,218	12,183	12,203

SUMMARY OF THE STATUS OF CONTINGENT EMERGENCY FUNDING

(In millions of dollars)

Enacted: Net Contingent Emergency Funding	1,222
Supplemental Proposal: Contingent Emergency Funding	-652
Total: Contingent Emergency Funding	570

This table reflects the reduction in the balances of contingent emergency funding resulting from proposed supplemental action. These balances are available for obligation only after the President designates them to the Congress as an emergency requirement, in accordance with the Balanced Budget and Emergency Control Act of 1985, as amended.

Personnel Summary

Identification code 97-0100-0-1-051	1998 actual	1999 est.	2000 est.	2001 est.
Direct:				
1001 Total compensable workyears: Full-time equivalent employment	48,383	45,413	44,845	44,404
Reimbursable:				
2001 Total compensable workyears: Full-time equivalent employment	3,269	3,202	3,103	2,719

AUTHORITY:

OFFICE OF THE INSPECTOR GENERAL

For expenses and activities of the Office of the Inspector General in carrying out the provisions of the Inspector General Act of 1978, as amended; **[\$132,064,000]** \$140,844,000, of which **[\$130,764,000]** \$138,744,000 shall be for Operation and maintenance, of which not to exceed **[\$600,000]** \$700,000 is available for emergencies and extraordinary expenses to be expended on the approval or authority of the Inspector General, and payments may be made on [his] the Inspector General's certificate of necessity for confidential military purposes; and of which **[\$1,300,000]** \$2,100,000 to remain available until September 30, **[2001]** 2002, shall be for Procurement.

Further, for the foregoing purposes, \$146,475,000, of which \$144,375,000 shall be available only during fiscal year 2001 for Operation and maintenance, of which not to exceed \$700,000 is available for emergencies and extraordinary expenses to be expended on the approval or authority of the Inspector General and payments may be made on the Inspector General's certificate of necessity for confidential purposes, and of which \$2,100,000 to become available on October 1, 2000 and remain available until September 30, 2003, shall be for Procurement. (Department of Defense Appropriations Act, 1999.)

Program and Financing (in millions of dollars)

Identification code 97-0107-0-1-051	1998 actual	1999 est.	2000 est.	2001 est.
Obligations by program activity:				
00.01 Operation and Maintenance	136	131	139	144
00.02 Procurement	2	1	2	2
10.00 Total new obligations	138	133	141	147
Budgetary resources available for obligation:				
22.00 New budget authority (gross)	139	132	141	147
23.95 Total new obligations	-138	-133	-141	-147
23.98 Unobligated balance expiring	-1			
New budget authority (gross), detail:				
Current:				
40.00 Appropriation	138	132	141	
Permanent:				
65.00 Advance appropriation (definite)				146
70.00 Total new budget authority (gross)	139	132	141	147
Change in unpaid obligations:				
72.40 Unpaid obligations, start of year: Obligated balance, start of year	24	29	23	24

73.10	Total new obligations	138	133	141	147
73.20	Total outlays (gross)	-132	-139	-139	-146
74.40	Unpaid obligations, end of year: Obligated balance, end of year	29	23	24	25

Outlays (gross), detail:

86.90	Outlays from new current authority	120	118	125	.....
86.93	Outlays from current balances	12	21	14	16
86.97	Outlays from new permanent authority .....	.....	.....	.....	130
87.00	Total outlays (gross)	132	139	139	146

Net budget authority and outlays:

89.00	Budget authority	138	132	141	146
90.00	Outlays	132	139	139	146

Budget Plan (in millions of dollars)
(amount for Inspector General actions programmed)

Identification code 97-0107-0-1-051	1998 actual	1999 est.	2000 est.	2001 est.	
0701	Program activities	136	131	139	144
0702	Program activities	2	1	2	2
0791	Subtotal	138	132	141	146
0801	Reimbursable program .....	.....	.....	.....	.....
0893	Total budget plan	138	132	141	147

Object Classification (in millions of dollars)

Identification code 97-0107-0-1-051	1998 actual	1999 est.	2000 est.	2001 est.	
Personnel compensation:					
11.1	Full-time permanent	78	78	82	85
11.5	Other personnel compensation	6	6	6	6
11.9	Total personnel compensation	84	84	88	91
12.1	Civilian personnel benefits	21	21	22	23
13.0	Benefits for former personnel	1	.....	.....	.....
21.0	Travel and transportation of persons	6	6	6	6
23.1	Rental payments to GSA	9	9	9	9
23.3	Communications, utilities, and miscellaneous charges	3	3	3	3
25.2	Other services	2	1	1	1
25.3	Purchases of goods and services from other Federal agencies	3	3	3	3
25.7	Operation and maintenance of equipment	1	1	3	3
26.0	Supplies and materials	2	2	2	2
31.0	Equipment	6	3	3	5
91.0	Unvouchered .....	.....	.....	1	1
99.9	Total new obligations	138	133	141	147

Personnel Summary

Identification code 97-0107-0-1-051	1998 actual	1999 est.	2000 est.	2001 est.	
1001	Total compensable workyears: Full-time equivalent employment	1,269	1,224	1,242	1,232

OPERATION AND MAINTENANCE, ARMY RESERVE

For expenses, not otherwise provided for, necessary for the operation and maintenance, including training, organization, and administration, of the Army Reserve; repair of facilities and equipment; hire of passenger motor vehicles; travel and transportation; care of the dead; recruiting; procurement of services, supplies, and equipment; and communications; **[\$1,202,622,000] \$1,369,213,000.**

Further, for the foregoing purposes, **\$1,481,540,000**, to be available only during fiscal year 2001. (10 U.S.C. 1481-88, 3013-14, 3062, 4302, 4411-14, 4741; 37 U.S.C. 404; Department of Defense Appropriations Act, 1999.)

[For an additional amount for "Operation and Maintenance, Army Reserve", \$3,000,000: *Provided*, That the entire amount is designated by the Congress as an emergency requirement pursuant to section 251(b)(2)(A) of the Balanced Budget and Emergency Deficit Control Act of 1985, as amended: *Provided further*, That the entire amount shall be available only to the extent that an official budget request for \$3,000,000, that includes designation of the entire amount of the request as an emergency requirement as defined in the Balanced Budget and Emergency Deficit Control Act of 1985, as amended,

is transmitted by the President to the Congress.] (Omnibus Consolidated and Emergency Supplemental Appropriations Act, 1999, Public Law 105-277, Division B, Title I, chapter 1.)

Note: Funding for this account was amended by general provisions included in the Omnibus Consolidated and Emergency Appropriations Act, 1999, Public Law 105-277, Division B, Title I, chapter 1.

Program and Financing (in millions of dollars)

Identification code 21-2080-0-1-051	1998 actual	1999 est.	2000 est.	2001 est.	
Obligations by program activity:					
Direct program:					
00.01	Operating forces	1,063	1,061	1,222	1,329
00.04	Administration and servicewide activities	148	143	147	152
09.01	Reimbursable program	52	55	55	55
10.00	Total new obligations	1,263	1,258	1,424	1,537

Budgetary resources available for obligation:

22.00	New budget authority (gross)	1,264	1,258	1,424	1,537
23.95	Total new obligations	-1,263	-1,258	-1,424	-1,537

New budget authority (gross), detail:

Current:					
40.00	Appropriation	1,208	1,198	1,369	.....
40.15	Appropriation (emergency)	1	4	.....	.....
42.00	Transferred from other DoD accounts	3	1	.....	.....
43.00	Appropriation (total)	1,211	1,203	1,369	.....
Permanent:					
65.00	Advance appropriation (definite) .....	.....	.....	.....	1,482
Spending authority from offsetting collections:					
68.00	Offsetting collections (cash)	41	55	55	55
68.10	From Federal sources: Change in receivables and unpaid, unfilled orders	10	.....	.....	.....
68.15	From Federal sources: Adjustments to receivables and unpaid, unfilled orders	1	.....	.....	.....
68.90	Spending authority from offsetting collections (total)	52	55	55	55
70.00	Total new budget authority (gross)	1,264	1,258	1,424	1,537

Change in unpaid obligations:

Unpaid obligations, start of year:					
72.40	Obligated balance, start of year	449	448	445	507
72.95	From Federal sources: Receivables and unpaid, unfilled orders	19	29	29	29
72.99	Total unpaid obligations, start of year	467	477	474	536
73.10	Total new obligations	1,263	1,258	1,424	1,537
73.20	Total outlays (gross)	-1,211	-1,261	-1,363	-1,495
73.40	Adjustments in expired accounts	-42	.....	.....	.....
Unpaid obligations, end of year:					
74.40	Obligated balance, end of year	448	445	507	548
74.95	From Federal sources: Receivables and unpaid, unfilled orders	29	29	29	29
74.99	Total unpaid obligations, end of year	477	474	536	577

Outlays (gross), detail:

86.90	Outlays from new current authority	866	851	967	.....
86.93	Outlays from current balances	304	356	341	394
86.97	Outlays from new permanent authority	41	55	55	1,101
87.00	Total outlays (gross)	1,211	1,261	1,363	1,495

Offsets:

Against gross budget authority and outlays:					
Offsetting collections (cash) from:					
88.00	Federal sources	-38	-55	-55	-55
88.40	Non-Federal sources	-3	.....	.....	.....
88.90	Total, offsetting collections (cash)	-41	-55	-55	-55
88.95	From Federal sources: Change in receivables and unpaid, unfilled orders	-10	.....	.....	.....
88.96	From Federal sources: Adjustment to receivables and unpaid, unfilled orders	-1	.....	.....	.....

General and special funds—Continued

OPERATION AND MAINTENANCE, ARMY RESERVE—Continued

Program and Financing (in millions of dollars)—Continued

Identification code 21-2080-0-1-051	1998 actual	1999 est.	2000 est.	2001 est.
Net budget authority and outlays:				
89.00 Budget authority	1,211	1,203	1,369	1,482
90.00 Outlays	1,171	1,206	1,308	1,440

Object Classification (in millions of dollars)

Identification code 21-2080-0-1-051	1998 actual	1999 est.	2000 est.	2001 est.
Direct obligations:				
Personnel compensation:				
11.1 Full-time permanent	353	355	360	367
11.3 Other than full-time permanent	11	19	19	19
11.5 Other personnel compensation	10	10	9	9
11.9 Total personnel compensation	374	384	388	395
12.1 Civilian personnel benefits	101	102	103	106
13.0 Benefits for former personnel	2	3	6	3
21.0 Travel and transportation of persons	70	70	90	92
22.0 Transportation of things	12	11	17	20
23.1 Rental payments to GSA	9	6	7	7
23.2 Rental payments to others	10	9	9	10
23.3 Communications, utilities, and miscellaneous charges	55	56	59	70
24.0 Printing and reproduction	6	7	7	7
25.1 Advisory and assistance services	13			
25.2 Other services	61	56	62	65
Purchases of goods and services from Government accounts:				
25.3 Purchases of goods and services from other Federal agencies	55	55	61	64
25.3 Purchases from revolving funds	65	72	81	86
25.4 Operation and maintenance of facilities	12	12	12	12
25.7 Operation and maintenance of equipment	9	9	10	11
25.8 Subsistence and support of persons	196	174	214	284
26.0 Supplies and materials	129	152	212	217
31.0 Equipment	31	25	30	32
32.0 Land and structures	1	1	2	2
99.0 Subtotal, direct obligations	1,211	1,204	1,370	1,483
99.0 Reimbursable obligations	52	54	54	54
99.9 Total new obligations	1,263	1,258	1,424	1,537

Personnel Summary

Identification code 21-2080-0-1-051	1998 actual	1999 est.	2000 est.	2001 est.
Direct:				
1001 Total compensable workyears: Full-time equivalent employment	10,484	10,509	10,174	10,010
Reimbursable:				
2001 Total compensable workyears: Full-time equivalent employment	243	255	255	253

OPERATION AND MAINTENANCE, NAVY RESERVE

For expenses, not otherwise provided for, necessary for the operation and maintenance, including training, organization, and administration, of the Navy Reserve; repair of facilities and equipment; hire of passenger motor vehicles; travel and transportation; care of the dead; recruiting; procurement of services, supplies, and equipment; and communications; **[\$957,239,000] \$917,647,000.**

Further, for the foregoing purposes, **\$888,701,000**, to be available only during fiscal year 2001. (10 U.S.C. 262, 503, 1481-88, 2110, 2202, 2631-34, 5013, 5062, 5251, 6022, 18233a; Department of Defense Appropriations Act, 1999.)

Note: Funding for this account was amended by general provisions included in the Omnibus Consolidated and Emergency Appropriations Act, 1999, Public Law 105-277, Division B, Title I, chapter 1.

Program and Financing (in millions of dollars)

Identification code 17-1806-0-1-051	1998 actual	1999 est.	2000 est.	2001 est.
Obligations by program activity:				
Direct program:				
00.01 Operating forces	759	865	796	791
00.04 Administration and servicewide activities	160	95	121	98
09.01 Reimbursable program	55	20	20	20
10.00 Total new obligations	973	980	938	909

Budgetary resources available for obligation:

22.00 New budget authority (gross)	979	980	938	909
23.95 Total new obligations	-973	-980	-938	-909
23.98 Unobligated balance expiring	-5			

New budget authority (gross), detail:

Current:				
40.00 Appropriation	922	946	918	
40.15 Appropriation (emergency)		5		
40.76 Reduction pursuant to P.L. 105-56	-2			
41.00 Transferred to other accounts	-3			
42.00 Transferred from other DoD accounts	7	8		
43.00 Appropriation (total)	924	960	918	
Permanent:				
65.00 Advance appropriation (definite)				889
Spending authority from offsetting collections:				
68.00 Offsetting collections (cash)	52	20	20	20
68.10 From Federal sources: Change in receivables and unpaid, unfilled orders	3			
68.90 Spending authority from offsetting collections (total)	55	20	20	20
70.00 Total new budget authority (gross)	979	980	938	909

Change in unpaid obligations:

Unpaid obligations, start of year:				
72.40 Obligated balance, start of year	406	440	440	435
72.95 From Federal sources: Receivables and unpaid, unfilled orders	25	28	28	28
72.99 Total unpaid obligations, start of year	431	468	468	463
73.10 Total new obligations	973	980	938	910
73.20 Total outlays (gross)	-905	-980	-943	-919
73.40 Adjustments in expired accounts	-33			
Unpaid obligations, end of year:				
74.40 Obligated balance, end of year	440	440	435	428
74.95 From Federal sources: Receivables and unpaid, unfilled orders	28	28	28	28
74.99 Total unpaid obligations, end of year	468	468	463	456

Outlays (gross), detail:

86.90 Outlays from new current authority	620	651	622	
86.93 Outlays from current balances	233	309	301	296
86.97 Outlays from new permanent authority	52	20	20	623
87.00 Total outlays (gross)	905	980	943	919

Offsets:

Against gross budget authority and outlays:				
Offsetting collections (cash) from:				
88.00 Federal sources	-50	-20	-20	-20
88.40 Non-Federal sources	-2			
88.90 Total, offsetting collections (cash)	-52	-20	-20	-20
88.95 From Federal sources: Change in receivables and unpaid, unfilled orders	-3			

Net budget authority and outlays:

89.00 Budget authority	924	960	918	889
90.00 Outlays	852	960	923	899

Object Classification (in millions of dollars)

Identification code 17-1806-0-1-051	1998 actual	1999 est.	2000 est.	2001 est.
Direct obligations:				
Personnel compensation:				
11.1 Full-time permanent	70	70	71	62
11.3 Other than full-time permanent	2	1	1	1
11.5 Other personnel compensation	3	2	2	2
11.9 Total personnel compensation ...	75	73	74	65
12.1 Civilian personnel benefits	19	19	19	17
13.0 Benefits for former personnel	1	1	2	1
21.0 Travel and transportation of persons	26	26	26	27
22.0 Transportation of things	1	1	1	1
23.1 Rental payments to GSA	1	1	.....	.....
23.2 Rental payments to others	7	7	7	4
23.3 Communications, utilities, and miscellaneous charges	34	32	33	32
24.0 Printing and reproduction	1	1	1	1
25.1 Advisory and assistance services	48	20	22	15
25.2 Other services	44	26	31	31
Purchases of goods and services from Government accounts:				
25.3 Purchases of goods and services from Government accounts	28	55	45	43
25.3 Purchases from revolving funds	69	83	93	100
25.4 Operation and maintenance of facilities	46	43	36	37
25.6 Medical care	2	1	1	1
25.7 Operation and maintenance of equipment	138	191	183	157
26.0 Supplies and materials	232	247	211	224
31.0 Equipment	140	129	130	130
32.0 Land and structures	6	4	3	3
99.0 Subtotal, direct obligations	919	960	918	889
99.0 Reimbursable obligations	55	20	20	20
99.9 Total new obligations	973	980	938	909

Personnel Summary

Identification code 17-1806-0-1-051	1998 actual	1999 est.	2000 est.	2001 est.
Direct:				
1001 Total compensable workyears: Full-time equivalent employment	2,130	1,966	1,864	1,577
Reimbursable:				
2001 Total compensable workyears: Full-time equivalent employment	127	83	61	48

OPERATION AND MAINTENANCE, MARINE CORPS RESERVE

For expenses, not otherwise provided for, necessary for the operation and maintenance, including training, organization, and administration, of the Marine Corps Reserve; repair of facilities and equipment; hire of passenger motor vehicles; travel and transportation; care of the dead; recruiting; procurement of services, supplies, and equipment; and communications; **[\$117,893,000] \$123,266,000.**

Further, for the foregoing purposes, \$129,890,000, to be available only during fiscal year 2001. (10 U.S.C. 503, 1481-88, 2110, 2202, 2631-34, 5013, 5062, 5252, 6022, 18233a; Department of Defense Appropriations Act, 1999.)

For an additional amount for "Operation and Maintenance, Marine Corps Reserve", \$3,300,000: *Provided*, That the entire amount is designated by the Congress as an emergency requirement pursuant to section 251(b)(2)(A) of the Balanced Budget and Emergency Deficit Control Act of 1985, as amended: *Provided further*, That the entire amount shall be available only to the extent that an official budget request for \$3,300,000, that includes designation of the entire amount of the request as an emergency requirement as defined in the Balanced Budget and Emergency Deficit Control Act of 1985, as amended, is transmitted by the President to the Congress. (Omnibus Consolidated and Emergency Supplemental Appropriations Act, 1999, Public Law 105-277, Division B, Title I, chapter 1.)

Program and Financing (in millions of dollars)

Identification code 17-1107-0-1-051	1998 actual	1999 est.	2000 est.	2001 est.
Obligations by program activity:				
Direct program:				
00.01 Operating forces	83	81	88	94

00.04 Administration and servicewide activities	34	37	35	35
09.01 Reimbursable program	11	2	2	2
10.00 Total new obligations	128	120	125	131

Budgetary resources available for obligation:

22.00 New budget authority (gross)	128	120	125	131
23.95 Total new obligations	-128	-120	-125	-131

New budget authority (gross), detail:

Current:				
40.00 Appropriation	116	118	123	.....
40.15 Appropriation (emergency) .....	.....	3	.....	.....
41.00 Transferred to other accounts .....	.....	-2	.....	.....
43.00 Appropriation (total)	116	119	123	.....
Permanent:				
65.00 Advance appropriation (definite) .....	.....	.....	.....	130
Spending authority from offsetting collections:				
68.00 Offsetting collections (cash)	9	2	2	2
68.10 From Federal sources: Change in receivables and unpaid, unfilled orders	1	.....	.....	.....
68.15 From Federal sources: Adjustments to receivables and unpaid, unfilled orders	2	.....	.....	.....
68.90 Spending authority from offsetting collections (total)	11	2	2	2
70.00 Total new budget authority (gross)	128	120	125	131

Change in unpaid obligations:

Unpaid obligations, start of year:				
72.40 Obligated balance, start of year	71	67	63	68
72.95 From Federal sources: Receivables and unpaid, unfilled orders	3	4	4	4
72.99 Total unpaid obligations, start of year	74	71	67	72
73.10 Total new obligations	128	120	125	131
73.20 Total outlays (gross)	-115	-125	-119	-127
73.40 Adjustments in expired accounts	-16	.....	.....	.....
Unpaid obligations, end of year:				
74.40 Obligated balance, end of year	67	63	68	72
74.95 From Federal sources: Receivables and unpaid, unfilled orders	4	4	4	4
74.99 Total unpaid obligations, end of year	71	67	72	77

Outlays (gross), detail:

86.90 Outlays from new current authority	73	79	81	.....
86.93 Outlays from current balances	34	44	36	40
86.97 Outlays from new permanent authority	9	2	2	88
87.00 Total outlays (gross)	115	125	119	127

Offsets:

Against gross budget authority and outlays:				
88.00 Offsetting collections (cash) from: Federal sources	-9	-2	-2	-2
88.95 From Federal sources: Change in receivables and unpaid, unfilled orders	-1	.....	.....	.....
88.96 From Federal sources: Adjustment to receivables and unpaid, unfilled orders	-2	.....	.....	.....

Net budget authority and outlays:

89.00 Budget authority	116	119	123	130
90.00 Outlays	107	123	118	126

Object Classification (in millions of dollars)

Identification code 17-1107-0-1-051	1998 actual	1999 est.	2000 est.	2001 est.
Direct obligations:				
11.1 Personnel compensation: Full-time permanent	6	6	6	6
12.1 Civilian personnel benefits	1	1	1	1
21.0 Travel and transportation of persons	14	14	14	14
22.0 Transportation of things	5	5	5	5
23.2 Rental payments to others	2	2	2	2
23.3 Communications, utilities, and miscellaneous charges	11	10	10	10

General and special funds—Continued

OPERATION AND MAINTENANCE, MARINE CORPS RESERVE—Continued

Object Classification (in millions of dollars)—Continued

Identification code 17-1107-0-1-051	1998 actual	1999 est.	2000 est.	2001 est.
24.0 Printing and reproduction	1	1	1	1
25.1 Advisory and assistance services	2	2	2	2
25.2 Other services	8	7	7	7
25.3 Purchases from revolving funds	18	19	24	24
25.4 Operation and maintenance of facilities	6	7	7	7
25.7 Operation and maintenance of equipment	13	15	15	15
26.0 Supplies and materials	25	25	24	30
31.0 Equipment	5	4	5	5
99.0 Subtotal, direct obligations	117	118	123	129
99.0 Reimbursable obligations	11	2	2	2
99.9 Total new obligations	128	120	125	131

Personnel Summary

Identification code 17-1107-0-1-051	1998 actual	1999 est.	2000 est.	2001 est.
1001 Total compensable workyears: Full-time equivalent employment	155	162	160	157

OPERATION AND MAINTENANCE, AIR FORCE RESERVE

For expenses, not otherwise provided for, necessary for the operation and maintenance, including training, organization, and administration, of the Air Force Reserve; repair of facilities and equipment; hire of passenger motor vehicles; travel and transportation; care of the dead; recruiting; procurement of services, supplies, and equipment; and communications; **[\$1,747,696,000] \$1,728,437,000.**

Further, for the foregoing purposes, **\$1,784,073,000** to be available only during fiscal year 2001. (10 U.S.C. 264, 510-11, 1124, 1481-88, 2232-37, 8013, 8541-42, 8721-23, 9301-04, 9315, 9411-14, 9531, 9536, 9561-63, 9593, 9741, 9743, 18233a; 37 U.S.C. 404-11; Department of Defense Appropriations Act, 1999.)

[For an additional amount for "Operation and Maintenance, Air Force Reserve", \$9,000,000: *Provided*, That the entire amount is designated by the Congress as an emergency requirement pursuant to section 251(b)(2)(A) of the Balanced Budget and Emergency Deficit Control Act of 1985, as amended: *Provided further*, That the entire amount shall be available only to the extent that an official budget request for \$9,000,000, that includes designation of the entire amount of the request as an emergency requirement as defined in the Balanced Budget and Emergency Deficit Control Act of 1985, as amended, is transmitted by the President to the Congress.] (*Omnibus Consolidated and Emergency Supplemental Appropriations Act, 1999, Public Law 105-277, Division B, Title I, chapter 1.*)

Program and Financing (in millions of dollars)

Identification code 57-3740-0-1-051	1998 actual	1999 est.	2000 est.	2001 est.
Obligations by program activity:				
Direct program:				
00.01 Operating forces	1,554	1,666	1,644	1,698
00.04 Administration and servicewide activities	86	88	85	86
09.01 Reimbursable program	59	33	34	34
10.00 Total new obligations	1,700	1,786	1,763	1,818
Budgetary resources available for obligation:				
22.00 New budget authority (gross)	1,712	1,786	1,763	1,819
23.95 Total new obligations	-1,700	-1,786	-1,763	-1,818
23.98 Unobligated balance expiring	-13			
New budget authority (gross), detail:				
Current:				
40.00 Appropriation	1,632	1,732	1,728	
40.15 Appropriation (emergency)		9		
42.00 Transferred from other DoD accounts	21	12		
43.00 Appropriation (total)	1,653	1,753	1,728	

65.00 Permanent:				
Advance appropriation (definite)				1,784
Spending authority from offsetting collections:				
68.00 Offsetting collections (cash)	75	33	34	34
68.10 From Federal sources: Change in receivables and unpaid, unfilled orders	-19			
68.15 From Federal sources: Adjustments to receivables and unpaid, unfilled orders	3			
68.90 Spending authority from offsetting collections (total)	59	33	34	34
70.00 Total new budget authority (gross)	1,712	1,786	1,763	1,819

Change in unpaid obligations:

Unpaid obligations, start of year:				
72.40 Obligated balance, start of year	267	352	356	356
72.95 From Federal sources: Receivables and unpaid, unfilled orders	36	17	17	17
72.99 Total unpaid obligations, start of year	303	369	372	372
73.10 Total new obligations	1,700	1,786	1,763	1,819
73.20 Total outlays (gross)	-1,630	-1,782	-1,763	-1,806
73.40 Adjustments in expired accounts	-5			
Unpaid obligations, end of year:				
74.40 Obligated balance, end of year	352	356	356	369
74.95 From Federal sources: Receivables and unpaid, unfilled orders	17	17	17	17
74.99 Total unpaid obligations, end of year	369	372	372	385

Outlays (gross), detail:

86.90 Outlays from new current authority	1,338	1,452	1,431	
86.93 Outlays from current balances	217	298	297	294
86.97 Outlays from new permanent authority	59	33	34	1,511
86.98 Outlays from permanent balances	16			
87.00 Total outlays (gross)	1,630	1,782	1,763	1,806

Offsets:

Against gross budget authority and outlays:				
Offsetting collections (cash) from:				
88.00 Federal sources	-74	-33	-34	-34
88.40 Non-Federal sources	-1			
88.90 Total, offsetting collections (cash)	-75	-33	-34	-34
88.95 From Federal sources: Change in receivables and unpaid, unfilled orders	19			
88.96 From Federal sources: Adjustment to receivables and unpaid, unfilled orders	-3			

Net budget authority and outlays:

89.00 Budget authority	1,653	1,753	1,728	1,784
90.00 Outlays	1,554	1,749	1,729	1,771

Object Classification (in millions of dollars)

Identification code 57-3740-0-1-051	1998 actual	1999 est.	2000 est.	2001 est.
Direct obligations:				
11.1 Personnel compensation: Full-time permanent	730	777	801	834
21.0 Travel and transportation of persons	17	15	19	19
22.0 Transportation of things	2	2	3	3
23.2 Rental payments to others	1	1	1	1
23.3 Communications, utilities, and miscellaneous charges	26	26	26	26
24.0 Printing and reproduction	2	2	2	2
Purchases of goods and services from Government accounts:				
25.3 Purchases of goods and services from Government accounts	95	127	131	131
25.3 Purchases from revolving funds	351	414	371	375
26.0 Supplies and materials	380	361	336	367
31.0 Equipment	30	21	32	19
42.0 Insurance claims and indemnities	7	7	7	7
99.0 Subtotal, direct obligations	1,641	1,753	1,728	1,784
99.0 Reimbursable obligations	59	33	34	34
99.9 Total new obligations	1,700	1,786	1,763	1,819

Personnel Summary

Identification code 57-3740-0-1-051	1998 actual	1999 est.	2000 est.	2001 est.
Direct:				
1001 Total compensable workyears: Full-time equivalent employment	14,505	14,840	14,709	14,561
Reimbursable:				
2001 Total compensable workyears: Full-time equivalent employment	284	284	299	299

OPERATION AND MAINTENANCE, ARMY NATIONAL GUARD

For expenses of training, organizing, and administering the Army National Guard, including medical and hospital treatment and related expenses in non-Federal hospitals; maintenance, operation, and repairs to structures and facilities; hire of passenger motor vehicles; personnel services in the National Guard Bureau; travel expenses (other than mileage), as authorized by law for Army personnel on active duty, for Army National Guard division, regimental, and battalion commanders while inspecting units in compliance with National Guard Bureau regulations when specifically authorized by the Chief, National Guard Bureau; supplying and equipping the Army National Guard as authorized by law; and expenses of repair, modification, maintenance, and issue of supplies and equipment (including aircraft); [\$2,678,015,000: *Provided*, That not later than March 15, 1999, the Director of the Army National Guard shall provide a report to the congressional defense committees identifying the allocation, by installation and activity, of all base operations funds appropriated under this heading] \$2,903,549,000.

Further, for the foregoing purposes, \$3,042,568,000, to be available only during fiscal year 2001. (10 U.S.C. 261-80, 2231-38, 2511, 4651; 32 U.S.C. 701-02, 709, 18233a; Department of Defense Appropriations Act, 1999.)

[For an additional amount for "Operation and Maintenance, Army National Guard", \$50,000,000: *Provided*, That the entire amount is designated by the Congress as an emergency requirement pursuant to section 251(b)(2)(A) of the Balanced Budget and Emergency Deficit Control Act of 1985, as amended: *Provided further*, That the entire amount shall be available only to the extent that an official budget request for \$50,000,000, that includes designation of the entire amount of the request as an emergency requirement as defined in the Balanced Budget and Emergency Deficit Control Act of 1985, as amended, is transmitted by the President to the Congress.] (*Omnibus Consolidated and Emergency Supplemental Appropriations Act, 1999, Public Law 105-277, Division B, Title I, chapter 1.*)

Note: Funding for this account was amended by general provisions included in the Omnibus Consolidated and Emergency Appropriations Act, 1999, Public Law 105-277, Division B, Title I, chapter 1.

Program and Financing (in millions of dollars)

Identification code 21-2065-0-1-051	1998 actual	1999 est.	2000 est.	2001 est.
Obligations by program activity:				
Direct program:				
00.01 Operating forces	2,212	2,526	2,732	2,867
00.04 Administration and servicewide activities	225	222	171	176
09.01 Reimbursable program	151	163	167	168
10.00 Total new obligations	2,587	2,910	3,070	3,211
Budgetary resources available for obligation:				
22.00 New budget authority (gross)	2,598	2,910	3,070	3,211
23.95 Total new obligations	-2,587	-2,910	-3,070	-3,211
23.98 Unobligated balance expiring	-10			
New budget authority (gross), detail:				
Current:				
40.00 Appropriation	2,420	2,668	2,904	
40.15 Appropriation (emergency)		56		
40.76 Reduction pursuant to P.L. 105-56	-1			
42.00 Transferred from DoD other accounts	28	23		
43.00 Appropriation (total)	2,447	2,747	2,904	
Permanent:				
65.00 Advance appropriation (definite)				3,043
Spending authority from offsetting collections:				
68.00 Offsetting collections (cash)	159	163	167	168

68.10 From Federal sources: Change in receivables and unpaid, unfilled orders			-11	
68.15 From Federal sources: Adjustments to receivables and unpaid, unfilled orders			2	
68.90 Spending authority from offsetting collections (total)	151	163	167	168
70.00 Total new budget authority (gross)	2,598	2,910	3,070	3,211

Change in unpaid obligations:

Unpaid obligations, start of year:				
72.40 Obligated balance, start of year	611	722	732	778
72.95 From Federal sources: Receivables and unpaid, unfilled orders	51	40	40	40
72.99 Total unpaid obligations, start of year	663	762	772	818
73.10 Total new obligations	2,587	2,910	3,070	3,211
73.20 Total outlays (gross)	-2,432	-2,900	-3,024	-3,160
73.40 Adjustments in expired accounts	-56			
Unpaid obligations, end of year:				
74.40 Obligated balance, end of year	722	732	778	829
74.95 From Federal sources: Receivables and unpaid, unfilled orders	40	40	40	40
74.99 Total unpaid obligations, end of year	762	772	818	869

Outlays (gross), detail:

86.90 Outlays from new current authority	1,829	2,132	2,253	
86.93 Outlays from current balances	444	605	604	631
86.97 Outlays from new permanent authority	151	163	167	2,529
86.98 Outlays from permanent balances	8			
87.00 Total outlays (gross)	2,432	2,900	3,024	3,160

Offsets:

Against gross budget authority and outlays:				
Offsetting collections (cash) from:				
88.00 Federal sources	-155	-161	-165	-166
88.40 Non-Federal sources	-4	-2	-2	-2
88.90 Total, offsetting collections (cash)	-159	-163	-167	-168
88.95 From Federal sources: Change in receivables and unpaid, unfilled orders	11			
88.96 From Federal sources: Adjustment to receivables and unpaid, unfilled orders	-2			

Net budget authority and outlays:

89.00 Budget authority	2,447	2,747	2,904	3,043
90.00 Outlays	2,273	2,736	2,857	2,992

Object Classification (in millions of dollars)

Identification code 21-2065-0-1-051	1998 actual	1999 est.	2000 est.	2001 est.
Direct obligations:				
Personnel compensation:				
11.1 Full-time permanent	873	857	841	860
11.3 Other than full-time permanent	14	67	66	67
11.5 Other personnel compensation		18	17	18
11.9 Total personnel compensation	887	942	924	945
12.1 Civilian personnel benefits	237	267	262	268
13.0 Benefits for former personnel	3	16	24	12
21.0 Travel and transportation of persons	50	58	52	55
22.0 Transportation of things	26	36	34	37
23.1 Rental payments to GSA	3	15	15	16
23.2 Rental payments to others	5	8	8	9
23.3 Communications, utilities, and miscellaneous charges	82	127	146	153
24.0 Printing and reproduction	7	9	9	11
25.1 Advisory and assistance services	38	33	34	35
25.2 Other services	322	30	29	30
Purchases of goods and services from Government accounts:				
25.3 Purchases of goods and services from Government accounts	22	29	29	30
25.3 Purchases from revolving funds	49	54	53	54
25.4 Operation and maintenance of facilities	17	21	20	22
25.6 Medical care	8	10	10	12
25.7 Operation and maintenance of equipment	13	29	16	21

General and special funds—Continued

OPERATION AND MAINTENANCE, ARMY NATIONAL GUARD—Continued

Object Classification (in millions of dollars)—Continued

Identification code 21-2065-0-1-051	1998 actual	1999 est.	2000 est.	2001 est.
26.0 Supplies and materials	637	1,017	1,193	1,283
31.0 Equipment	19	27	25	27
32.0 Land and structures	13	19	20	23
99.0 Subtotal, direct obligations	2,437	2,747	2,904	3,043
99.0 Reimbursable obligations	151	163	167	168
99.9 Total new obligations	2,587	2,910	3,070	3,211

Personnel Summary

Identification code 21-2065-0-1-051	1998 actual	1999 est.	2000 est.	2001 est.
Direct:				
1001 Total compensable workyears: Full-time equivalent employment	24,093	24,813	23,360	23,037
Reimbursable:				
2001 Total compensable workyears: Full-time equivalent employment	342	93	93	93

OPERATION AND MAINTENANCE, AIR NATIONAL GUARD

For operation and maintenance of the Air National Guard, including medical and hospital treatment and related expenses in non-Federal hospitals; maintenance, operation, repair, and other necessary expenses of facilities for the training and administration of the Air National Guard, including repair of facilities, maintenance, operation, and modification of aircraft; transportation of things, hire of passenger motor vehicles; supplies, materials, and equipment, as authorized by law for the Air National Guard; and expenses incident to the maintenance and use of supplies, materials, and equipment, including such as may be furnished from stocks under the control of agencies of the Department of Defense; travel expenses (other than mileage) on the same basis as authorized by law for Air National Guard personnel on active Federal duty, for Air National Guard commanders while inspecting units in compliance with National Guard Bureau regulations when specifically authorized by the Chief, National Guard Bureau; [\$3,106,933,000] \$3,099,618,000.

Further, for the foregoing purposes, \$3,251,166,000, to be available only during fiscal year 2001. (10 U.S.C. 261-80, 2232-38, 2511, 8012, 8721-22, 9741, 9743; 32 U.S.C. 106, 107, 320, 701-03, 709, 18233a; 37 U.S.C. 404-11; Department of Defense Appropriations Act, 1999.)

[For an additional amount for "Operation and Maintenance, Air National Guard", \$21,000,000: *Provided*, That the entire amount is designated by the Congress as an emergency requirement pursuant to section 251(b)(2)(A) of the Balanced Budget and Emergency Deficit Control Act of 1985, as amended: *Provided further*, That the entire amount shall be available only to the extent that an official budget request for \$21,000,000, that includes designation of the entire amount of the request as an emergency requirement as defined in the Balanced Budget and Emergency Deficit Control Act of 1985, as amended, is transmitted by the President to the Congress.] (*Omnibus Consolidated and Emergency Supplemental Appropriations Act, 1999, Public Law 105-277, Division B, Title I, chapter 1.*)

Note: Funding for this account was amended by general provisions included in the Omnibus Consolidated and Emergency Appropriations Act, 1999, Public Law 105-277, Division B, Title I, chapter 1.

Program and Financing (in millions of dollars)

Identification code 57-3840-0-1-051	1998 actual	1999 est.	2000 est.	2001 est.
Obligations by program activity:				
Direct program:				
00.01 Operating forces	3,071	3,109	3,087	3,239
00.04 Administration and service-wide activities	8	17	12	12
09.01 Reimbursable program	185	132	138	143
10.00 Total new obligations	3,264	3,258	3,237	3,395
Budgetary resources available for obligation:				
22.00 New budget authority (gross)	3,267	3,258	3,237	3,395
23.95 Total new obligations	-3,264	-3,258	-3,237	-3,395

23.98 Unobligated balance expiring	-2			
New budget authority (gross), detail:				
Current:				
40.00 Appropriation	3,013	3,077	3,100	
40.15 Appropriation (emergency)		25		
40.76 Reduction pursuant to P.L. 105-56	-1			
42.00 Transferred from other DoD accounts	69	23		
43.00 Appropriation (total)	3,082	3,125	3,100	
Permanent:				
65.00 Advance appropriation (definite)				3,251
Spending authority from offsetting collections:				
68.00 Offsetting collections (cash)	194	132	138	143
68.10 From Federal sources: Change in receivables and unpaid, unfilled orders	-11			
68.15 From Federal sources: Adjustments to receivables and unpaid, unfilled orders	2			
68.90 Spending authority from offsetting collections (total)	185	132	138	143
70.00 Total new budget authority (gross)	3,267	3,258	3,237	3,395

Change in unpaid obligations:

Unpaid obligations, start of year:				
72.40 Obligated balance, start of year	531	666	672	673
72.95 From Federal sources: Receivables and unpaid, unfilled orders	72	61	61	61
72.99 Total unpaid obligations, start of year	603	727	733	734
73.10 Total new obligations	3,264	3,258	3,237	3,395
73.20 Total outlays (gross)	-3,099	-3,252	-3,236	-3,364
73.40 Adjustments in expired accounts	-41			30
Unpaid obligations, end of year:				
74.40 Obligated balance, end of year	666	672	673	734
74.95 From Federal sources: Receivables and unpaid, unfilled orders	61	61	61	61
74.99 Total unpaid obligations, end of year	727	733	734	795

Outlays (gross), detail:

86.90 Outlays from new current authority	2,504	2,563	2,542	
86.93 Outlays from current balances	401	557	557	554
86.97 Outlays from new permanent authority	185	132	138	2,809
86.98 Outlays from permanent balances	9			
87.00 Total outlays (gross)	3,099	3,252	3,236	3,364

Offsets:

Against gross budget authority and outlays:				
Offsetting collections (cash) from:				
88.00 Federal sources	-191	-130	-136	-141
88.40 Non-Federal sources	-3	-2	-2	-2
88.90 Total, offsetting collections (cash)	-194	-132	-138	-143
88.95 From Federal sources: Change in receivables and unpaid, unfilled orders	11			
88.96 From Federal sources: Adjustment to receivables and unpaid, unfilled orders	-2			

Net budget authority and outlays:

89.00 Budget authority	3,082	3,126	3,100	3,251
90.00 Outlays	2,905	3,120	3,098	3,220

Object Classification (in millions of dollars)

Identification code 57-3840-0-1-051	1998 actual	1999 est.	2000 est.	2001 est.
Direct obligations:				
Personnel compensation:				
11.1 Full-time permanent	924	951	932	1,020
11.3 Other than full-time permanent	6	6	6	6
11.5 Other personnel compensation	15	15	16	16
11.9 Total personnel compensation	945	972	954	1,042
12.1 Civilian personnel benefits	237	251	265	276
13.0 Benefits for former personnel	2	4	3	3
21.0 Travel and transportation of persons	47	41	40	40
22.0 Transportation of things	9	7	8	8
23.2 Rental payments to others	2	2	2	2

23.3	Communications, utilities, and miscellaneous charges	50	58	58	60
24.0	Printing and reproduction	1	2	2	2
25.1	Advisory and assistance services	8	9	8	8
25.2	Other services	53	41	46	49
	Purchases of goods and services from Government accounts:				
25.3	Purchases of goods and services from Government accounts	6	11	12	12
25.3	Purchases of goods and services from Government accounts	401	429	414	405
25.4	Operation and maintenance of facilities	270	263	283	278
25.6	Medical care	2	3	3	3
25.7	Operation and maintenance of equipment	85	93	85	86
26.0	Supplies and materials	858	863	837	902
31.0	Equipment	90	64	66	63
42.0	Insurance claims and indemnities	12	12	13	13
99.0	Subtotal, direct obligations	3,078	3,125	3,099	3,252
99.0	Reimbursable obligations	186	133	138	143
99.9	Total new obligations	3,264	3,258	3,237	3,395

Personnel Summary

Identification code 57-3840-0-1-051	1998 actual	1999 est.	2000 est.	2001 est.
Direct:				
1001 Total compensable workyears: Full-time equivalent employment	23,675	23,583	23,400	23,118
Reimbursable:				
2001 Total compensable workyears: Full-time equivalent employment	895	844	818	792

【MORALE, WELFARE AND RECREATION AND PERSONNEL SUPPORT FOR CONTINGENCY DEPLOYMENTS】

【(INCLUDING TRANSFER OF FUNDS)】

【In addition to amounts appropriated or otherwise made available in the Department of Defense Appropriations Act, 1999, \$50,000,000, to remain available for obligation until expended, is hereby made available only for expenses, not otherwise provided for, to provide necessary morale, welfare and recreation support, family support, and to sustain necessary retention and re-enlistment of military personnel in critical military occupational specialties, resulting from the deployment of military personnel to Bosnia and Southwest Asia: *Provided*, That the Secretary of Defense may transfer these funds only to operation and maintenance accounts of the military services: *Provided further*, That the funds transferred shall be available only for the purposes described under this heading: *Provided further*, That the transfer authority provided under this heading is in addition to any other transfer authority available to the Department of Defense: *Provided further*, That the entire amount made available under this heading is designated by the Congress as an emergency requirement pursuant to section 251(b)(2)(A) of the Balanced Budget and Emergency Deficit Control Act of 1985, as amended: *Provided further*, That the entire amount shall be available only to the extent that an official budget request for \$50,000,000, that includes designation of the entire amount of the request as an emergency requirement as defined in the Balanced Budget and Emergency Deficit Control Act of 1985, as amended, is transmitted by the President to the Congress.】 (*Omnibus Consolidated and Emergency Supplemental Appropriations Act, 1999, Public Law 105-277, Division B, Title I, chapter 1.*)

Program and Financing (in millions of dollars)

Identification code 97-0844-0-1-051	1998 actual	1999 est.	2000 est.	2001 est.
Obligations by program activity:				
10.00 Total new obligations (object class 26.0)		50		
Budgetary resources available for obligation:				
22.00 New budget authority (gross)		50		
23.95 Total new obligations		-50		
New budget authority (gross), detail:				
40.15 Appropriation (emergency)		50		

Change in unpaid obligations:				
72.40	Unpaid obligations, start of year: Obligated balance, start of year		12	3
73.10	Total new obligations	50		
73.20	Total outlays (gross)	-38	-10	-2
74.40	Unpaid obligations, end of year: Obligated balance, end of year		12	3
Outlays (gross), detail:				
86.90	Outlays from new current authority	38		
86.93	Outlays from current balances		10	2
87.00	Total outlays (gross)	38	10	2
Net budget authority and outlays:				
89.00	Budget authority	50		
90.00	Outlays	38	10	2

【QUALITY OF LIFE ENHANCEMENTS, DEFENSE】

【For expenses, not otherwise provided for, resulting from unfunded shortfalls in the repair and maintenance of real property of the Department of Defense (including military housing and barracks); \$455,000,000, for the maintenance of real property of the Department of Defense (including minor construction and major maintenance and repair), which shall remain available for obligation until September 30, 2000, as follows:

- Army, \$137,000,000;
- Navy, \$121,000,000;
- Marine Corps, \$27,000,000;
- Air Force, \$108,000,000;
- Army Reserve, \$26,000,000;
- Navy Reserve, \$12,400,000;
- Marine Corps Reserve, \$7,600,000;
- Air Force Reserve, \$6,000,000; and
- Air National Guard, \$10,000,000.】 (*Department of Defense Appropriations Act, 1999.*)

Program and Financing (in millions of dollars)

Identification code 97-0839-0-1-051	1998 actual	1999 est.	2000 est.	2001 est.
Obligations by program activity:				
10.00 Total new obligations (object class 32.0)	410	507	1,845	
Budgetary resources available for obligation:				
21.40 Unobligated balance available, start of year	95	52		
22.00 New budget authority (gross)	360	455	1,845	
22.10 Resources available from recoveries of prior year obligations	23			
23.90 Total budgetary resources available for obligation	478	507	1,845	
23.95 Total new obligations	-410	-507	-1,845	
23.98 Unobligated balance expiring	-16			
24.40 Unobligated balance available, end of year	52			
New budget authority (gross), detail:				
40.00 Appropriation	360	455	1,845	
Change in unpaid obligations:				
72.40 Unpaid obligations, start of year: Obligated balance, start of year	439	457	585	1,865
73.10 Total new obligations	410	507	1,845	
73.20 Total outlays (gross)	-368	-379	-565	-1,158
73.45 Adjustments in unexpired accounts	-23			
74.40 Unpaid obligations, end of year: Obligated balance, end of year	457	585	1,865	707
Outlays (gross), detail:				
86.90 Outlays from new current authority	53	50	203	
86.93 Outlays from current balances	315	329	362	1,158
87.00 Total outlays (gross)	368	379	565	1,158
Net budget authority and outlays:				
89.00 Budget authority	360	455	1,845	
90.00 Outlays	368	379	565	1,158

General and special funds—Continued

[QUALITY OF LIFE ENHANCEMENTS, DEFENSE]—Continued

Budget Plan (in millions of dollars)
(amount for quality of life enhancements programmed)

Identification code 97-0839-0-1-051	1998 actual	1999 est.	2000 est.	2001 est.
0701 Quality of life activities	360	455	1,845	.....

**[PENTAGON RENOVATION TRANSFER FUND]
(INCLUDING TRANSFER OF FUNDS)]**

For expenses, not otherwise provided for, resulting from the Department of Defense renovation of the Pentagon Reservation, \$279,820,000 shall be derived by transfer from the Operation and Maintenance accounts in this Act, for renovation of the Pentagon Reservation, which shall remain available for obligation until September 30, 2000, as follows:

- Army, \$96,000,000;
- Navy, \$32,087,000;
- Marine Corps, \$9,513,000;
- Air Force, \$52,200,000; and
- Defense-Wide, \$90,020,000. (Department of Defense Appropriations Act, 1999.)

Program and Financing (in millions of dollars)

Identification code 97-0841-0-1-051	1998 actual	1999 est.	2000 est.	2001 est.
Obligations by program activity:				
10.00 Total new obligations (object class 25.2)		280		
Budgetary resources available for obligation:				
22.00 New budget authority (gross)		280		
23.95 Total new obligations		-280		
New budget authority (gross), detail:				
42.00 Transferred from other accounts		280		
Change in unpaid obligations:				
73.10 Total new obligations		280		
73.20 Total outlays (gross)		-280		
Outlays (gross), detail:				
86.90 Outlays from new current authority		280		
Net budget authority and outlays:				
89.00 Budget authority		280		
90.00 Outlays		280		

Budget Plan (in millions of dollars)
Outlays

Identification code 97-0841-0-1-051	1998 actual	1999 est.	2000 est.	2001 est.
0701 Program activities		280		

**OVERSEAS CONTINGENCY OPERATIONS TRANSFER FUND
(INCLUDING TRANSFER OF FUNDS)**

For expenses directly relating to Overseas Contingency Operations by United States military forces; [\$439,400,000] \$2,387,600,000, to remain available until expended: Provided, That the Secretary of Defense may transfer these funds only to operation and maintenance accounts, [within this title] procurement accounts, the Defense Health Program appropriation, and to working capital funds: Provided further, That the funds transferred shall be merged with and shall be available for the same purposes and for the same time period, as the appropriation to which transferred: Provided further, That upon a determination that all or part of the funds transferred from this appropriation are not necessary for the purposes provided herein, such amounts may be transferred back to this appropriation: Provided further, That the transfer authority provided in this paragraph is in addition to any other transfer authority contained elsewhere in this Act.

Further, for the foregoing purposes, \$1,295,000,000, to become available on October 1, 2000 and remain available until expended. (Department of Defense Appropriations Act, 1999.)

For an additional amount for "Overseas Contingency Operations Transfer Fund", \$1,858,600,000, to remain available for obligation until expended: Provided, That of the amounts provided under this heading, the following amounts shall be transferred to the specified accounts:

- "Military Personnel, Army", \$310,600,000;
- "Military Personnel, Navy", \$9,275,000;
- "Military Personnel, Marine Corps", \$2,748,000;
- "Military Personnel, Air Force", \$17,000,000; and
- "Reserve Personnel, Navy", \$2,295,000;

Provided further, That of the remaining funds made available under this heading, the Secretary of Defense may transfer these funds only to operation and maintenance accounts, procurement accounts, the defense health program appropriation, and working capital funds accounts: Provided further, That the funds transferred shall be merged with and shall be available for the same purposes and for the same time period, as the appropriation to which transferred: Provided further, That the transfer authority provided under this heading is in addition to any other transfer authority available to the Department of Defense: Provided further, That the entire amount made available under this heading is designated by the Congress as an emergency requirement pursuant to section 251(b)(2)(A) of the Balanced Budget and Emergency Deficit Control Act of 1985, as amended. (Omnibus Consolidated and Emergency Supplemental Appropriations Act, 1999, Public Law 105-277, Division B, Title I, chapter 1.)

Program and Financing (in millions of dollars)

Identification code 97-0118-0-1-051	1998 actual	1999 est.	2000 est.	2001 est.
Obligations by program activity:				
10.00 Total obligations (object class 26.0)		2,299	2,388	1,295
Budgetary resources available for obligation:				
21.40 Unobligated balance available, start of year		342		
22.00 New budget authority (gross)	342	1,956	2,388	1,295
23.90 Total budgetary resources available for obligation	342	2,299	2,388	1,295
23.95 Total new obligations		-2,299	-2,388	-1,295
24.40 Unobligated balance available, end of year	342			
New budget authority (gross), detail:				
Current:				
40.00 Appropriation	1,884	439	2,388	
40.15 Appropriation (emergency)	1,814	1,859		
41.00 Transferred to other DoD accounts	-3,364	-342		
42.00 Transferred from other DoD accounts	8			
43.00 Appropriation (total)	342	1,956	2,388	
Permanent:				
65.00 Advance appropriation (definite)				1,295
70.00 Total new budget authority (gross)	342	1,956	2,388	1,295
Change in unpaid obligations:				
72.40 Unpaid obligations, start of year: Obligated balance, start of year			773	981
73.10 Total new obligations		2,299	2,388	1,295
73.20 Total outlays (gross)		-1,525	-2,179	-1,508
74.40 Unpaid obligations, end of year: Obligated balance, end of year		773	981	768
Outlays (gross), detail:				
86.90 Outlays from new current authority		1,457	1,779	
86.93 Outlays from current balances		68	401	543
86.97 Outlays from new permanent authority				965
87.00 Total outlays (gross)		1,525	2,179	1,508
Net budget authority and outlays:				
89.00 Budget authority	342	1,956	2,388	1,295
90.00 Outlays		1,525	2,179	1,508

OPLAN 34A-35 P.O.W. PAYMENTS

Program and Financing (in millions of dollars)

Identification code 97-0840-0-1-051	1998 actual	1999 est.	2000 est.	2001 est.
Obligations by program activity:				
10.00 Total new obligations (object class 25.2)	3	10	7	
Budgetary resources available for obligation:				
21.40 Unobligated balance available, start of year			7	
23.95 Total new obligations	-3	-10	-7	
24.40 Unobligated balance available, end of year	17	7		
Change in unpaid obligations:				
72.40 Unpaid obligations, start of year: Obligated balance, start of year				2
73.10 Total new obligations	3	10	7	
73.20 Total outlays (gross)	-3	-10	-5	-2
74.40 Unpaid obligations, end of year: Obligated balance, end of year			2	
Outlays (gross), detail:				
86.93 Outlays from current balances	3	10	5	2
Net budget authority and outlays:				
89.00 Budget authority				
90.00 Outlays	3	10	5	2

This account provides funding for payments to certain individuals who served time in prisoner of war camps, and their families. The payments are required by section 657 of Public Law 104-201 as amended by section 658 of Public Law 105-261.

UNITED STATES COURT OF APPEALS FOR THE ARMED FORCES

For salaries and expenses necessary for the United States Court of Appeals for the Armed Forces; **[\$7,324,000]** \$7,621,000, of which not to exceed \$2,500 can be used for official representation purposes. Further, for the foregoing purposes, \$7,894,000, to be available only during fiscal year 2001, of which not to exceed \$2,500 can be used for official representation purposes. (10 U.S.C. 867; Department of Defense Appropriations Act, 1999.)

Program and Financing (in millions of dollars)

Identification code 97-0104-0-1-051	1998 actual	1999 est.	2000 est.	2001 est.
Obligations by program activity:				
10.00 Total new obligations	7	7	8	8
Budgetary resources available for obligation:				
22.00 New budget authority (gross)	7	7	8	8
23.95 Total new obligations	-7	-7	-8	-8
New budget authority (gross), detail:				
Current:				
40.00 Appropriation	7	7	8	
Permanent:				
65.00 Advance appropriation (definite)				8
70.00 Total new budget authority (gross)	7	7	8	8
Change in unpaid obligations:				
72.40 Unpaid obligations, start of year: Obligated balance, start of year	2	2	2	2
73.10 Total new obligations	7	7	8	8
73.20 Total outlays (gross)	-6	-8	-8	-8
74.40 Unpaid obligations, end of year: Obligated balance, end of year	2	2	2	2
Outlays (gross), detail:				
86.90 Outlays from new current authority	6	6	7	
86.93 Outlays from current balances		1	1	1
86.97 Outlays from new permanent authority				7
87.00 Total outlays (gross)	6	8	8	8

Net budget authority and outlays:				
89.00 Budget authority	7	7	8	8
90.00 Outlays	6	8	8	8

Object Classification (in millions of dollars)

Identification code 97-0104-0-1-051	1998 actual	1999 est.	2000 est.	2001 est.
11.1 Personnel compensation: Full-time permanent	5	5	6	6
12.1 Civilian personnel benefits	1	1	1	1
23.1 Rental payments to GSA	1	1	1	1
99.9 Total new obligations	7	7	8	8

Personnel Summary

Identification code 97-0104-0-1-051	1998 actual	1999 est.	2000 est.	2001 est.
1001 Total compensable workyears: Full-time equivalent employment	55	59	59	59

DRUG INTERDICTION AND COUNTER-DRUG ACTIVITIES, DEFENSE
(INCLUDING TRANSFER OF FUNDS)

For drug interdiction and counter-drug activities of the Department of Defense, for transfer to appropriations available to the Department of Defense for military personnel of the reserve components serving under the provisions of title 10 and title 32, United States Code; for Operation and maintenance; for Procurement; [and] for Research, development, test and evaluation; **[\$735,582,000: Provided, That the]** and for Military Construction; \$788,100,000.

Further, for the foregoing purposes, \$769,600,000, to be available only during fiscal year 2001.

The funds appropriated under this heading shall be available for obligation for the same time period and for the same purpose as the appropriation to which transferred: *Provided [further]*, That the transfer authority provided [in this paragraph] under this heading is in addition to any transfer authority contained elsewhere in this Act. (Department of Defense Appropriations Act, 1999.)

[For an additional amount for "Drug Interdiction and Counter-Drug Activities, Defense", \$42,000,000: *Provided*, That funds appropriated under this heading may be transferred to appropriations available to the Department of Defense for military personnel of the reserve components serving under the provisions of title 10 and title 32, United States Code; for Operation and maintenance; for Procurement; and for Research, development, test and evaluation: *Provided further*, That funds appropriated under this heading shall be available for obligation for the same time period and for the same purposes as the appropriation to which transferred: *Provided further*, That the transfer authority provided under this heading is in addition to any other transfer authority available to the Department of Defense; *Provided further*, That the entire amount is designated by the Congress as an emergency requirement pursuant to section 251(b)(2)(A) of the Balanced Budget and Emergency Deficit Control Act of 1985, as amended: *Provided further*, That the entire amount shall be available only to the extent that an official budget request for \$42,000,000, that includes designation of the entire amount of the request as an emergency requirement as defined in the Balanced Budget and Emergency Deficit Control Act of 1985, as amended, is transmitted by the President to the Congress.] (Omnibus Consolidated and Emergency Supplemental Appropriations Act, 1999, Public Law 105-277, Division B, Title I, chapter 1.)

Program and Financing (in millions of dollars)

Identification code 97-0105-0-1-051	1998 actual	1999 est.	2000 est.	2001 est.
Obligations by program activity:				
10.00 Total new obligations		776	788	770
Budgetary resources available for obligation:				
22.00 New budget authority (gross)		776	788	770
23.95 Total new obligations		-776	-788	-770
New budget authority (gross), detail:				
Current:				
40.00 Appropriation	713	734	788	

General and special funds—Continued

DRUG INTERDICTION AND COUNTER-DRUG ACTIVITIES, DEFENSE—Continued

(INCLUDING TRANSFER OF FUNDS)—Continued

Program and Financing (in millions of dollars)—Continued

Identification code 97-0105-0-1-051	1998 actual	1999 est.	2000 est.	2001 est.
40.15 Appropriation (emergency)		42		
41.00 Transferred to other DoD accounts	-713			
43.00 Appropriation (total)		776	788	
Permanent:				
65.00 Advance appropriation (definite)				770
70.00 Total new budget authority (gross)		776	788	770
Change in unpaid obligations:				
72.40 Unpaid obligations, start of year: Obligated balance, start of year			509	690
73.10 Total new obligations		776	788	770
73.20 Total outlays (gross)		-267	-607	-703
74.40 Unpaid obligations, end of year: Obligated balance, end of year		509	690	757

Outlays (gross), detail:				
86.90 Outlays from new current authority		267	271	
86.93 Outlays from current balances			336	438
86.97 Outlays from new permanent authority				265
87.00 Total outlays (gross)		267	607	703

Net budget authority and outlays:				
89.00 Budget authority		776	788	770
90.00 Outlays		267	607	703

Object Classification (in millions of dollars)

Identification code 97-0105-0-1-051	1998 actual	1999 est.	2000 est.	2001 est.
21.0 Travel and transportation of persons		51	57	59
22.0 Transportation of things		19	18	19
23.1 Rental payments to GSA		1	1	1
23.2 Rental payments to others		2	3	3
23.3 Communications, utilities, and miscellaneous charges		14	14	15
24.0 Printing and reproduction		1	1	1
25.1 Advisory and assistance services		34	21	21
25.2 Other services		204	256	221
25.3 Purchases of goods and services from Government accounts		375	336	344
25.4 Operation and maintenance of facilities		9	9	10
25.7 Operation and maintenance of equipment		21	23	24
26.0 Supplies and materials		33	36	38
31.0 Equipment		11	13	14
41.0 Grants, subsidies, and contributions		1		
99.9 Total new obligations		776	788	770

SUPPORT FOR INTERNATIONAL SPORTING COMPETITIONS, DEFENSE

Program and Financing (in millions of dollars)

Identification code 97-0838-0-1-051	1998 actual	1999 est.	2000 est.	2001 est.
Obligations by program activity:				
10.00 Total new obligations		3	3	3
Budgetary resources available for obligation:				
21.40 Unobligated balance available, start of year	14	14	11	8
23.95 Total new obligations		-3	-3	-3
24.40 Unobligated balance available, end of year	14	11	8	6
Change in unpaid obligations:				
72.40 Unpaid obligations, start of year: Obligated balance, start of year	6	2	3	3
73.10 Total new obligations		3	3	3
73.20 Total outlays (gross)	-2	-1	-3	-4

73.40 Adjustments in expired accounts	-2			
74.40 Unpaid obligations, end of year: Obligated balance, end of year	2	3	3	2

Outlays (gross), detail:				
86.93 Outlays from current balances	2	1	3	4

Net budget authority and outlays:				
89.00 Budget authority				
90.00 Outlays	2	2	3	4

Object Classification (in millions of dollars)

Identification code 97-0838-0-1-051	1998 actual	1999 est.	2000 est.	2001 est.
25.2 Other services		3	3	
26.0 Supplies and materials				3
99.9 Total new obligations		3	3	3

FOREIGN CURRENCY FLUCTUATIONS, DEFENSE

Program and Financing (in millions of dollars)

Identification code 97-0801-0-1-051	1998 actual	1999 est.	2000 est.	2001 est.
Budgetary resources available for obligation:				
21.40 Unobligated balance available, start of year	304	722	722	722
22.00 New budget authority (gross)	418			
22.21 Unobligated balance transferred to other accounts	-1			
23.90 Total budgetary resources available for obligation	722	722	722	722
24.40 Unobligated balance available, end of year	722	722	722	722

New budget authority (gross), detail:				
50.00 Reappropriation	418			

Net budget authority and outlays:				
89.00 Budget authority	418			
90.00 Outlays				

The purpose of this account is to allow transfers to operation and maintenance and military personnel appropriations available for Defense activities in foreign countries to finance upward adjustment of recorded obligations due to foreign currency fluctuations above the budget rate. Transfers are made as needed to meet disbursement requirements in excess of funds otherwise available for obligation adjustment. Net gains resulting from favorable exchange rates are returned to this appropriation and are available for subsequent transfer when needed.

REAL PROPERTY MAINTENANCE, DEFENSE

Program and Financing (in millions of dollars)

Identification code 97-0131-0-1-051	1998 actual	1999 est.	2000 est.	2001 est.
Change in unpaid obligations:				
72.40 Unpaid obligations, start of year: Obligated balance, start of year	68	41	41	41
73.20 Total outlays (gross)	-10			
73.40 Adjustments in expired accounts	-18			
74.40 Unpaid obligations, end of year: Obligated balance, end of year	41	41	41	41
Outlays (gross), detail:				
86.93 Outlays from current balances	10			
Net budget authority and outlays:				
89.00 Budget authority				
90.00 Outlays	10			

DISASTER RELIEF

Program and Financing (in millions of dollars)

Identification code 97-0132-0-1-051	1998 actual	1999 est.	2000 est.	2001 est.
Budgetary resources available for obligation:				
21.40 Unobligated balance available, start of year	2	2	2	
23.98 Unobligated balance expiring			-2	
24.40 For completion of prior year budget plans	2	2		
Change in unpaid obligations:				
72.40 Unpaid obligations, start of year: Obligated balance, start of year	2	1	1	1
73.20 Total outlays (gross)	-1			
74.40 Unpaid obligations, end of year: Obligated balance, end of year	1	1	1	1
Outlays (gross), detail:				
86.93 Outlays from current balances	1			
Net budget authority and outlays:				
89.00 Budget authority				
90.00 Outlays	1			

DEFENSE HEALTH PROGRAM

For expenses, not otherwise provided for, for medical and health care programs of the Department of Defense, as authorized by law; **[\$10,149,872,000]** \$10,834,657,000, of which **[\$9,727,985,000]** \$10,477,687,000 shall be for Operation and maintenance, of which not to exceed 2 per centum shall remain available until September 30, **[2000]** 2001, of which **[\$402,387,000]** \$356,970,000, to remain available for obligation until September 30, **[2001]**, 2002 shall be for Procurement; and of which \$19,500,000, to remain available for obligation until September 30, 2000, shall be for Research, development, test and evaluation: *Provided*, That of the amounts made available under this heading for Operation and maintenance, not less than \$25,000,000 shall be only for breast cancer treatment and access to care].

Further, for the foregoing purposes, \$11,271,179,000, to become available on October 1, 2000; of which \$10,908,030,000, to be available only during fiscal year 2001, shall be for Operation and maintenance, of which not to exceed 2 per cent shall remain available until September 30, 2002; and \$363,149,000 to remain available for obligation until September 30, 2003, shall be for Procurement. (Department of Defense Appropriations Act, 1999.)

[For an additional amount for "Defense Health Program", \$200,000,000: *Provided*, That these funds shall be for Operation and maintenance, of which not to exceed two per centum shall remain available until September 30, 2000: *Provided further*, That the entire amount is designated by the Congress as an emergency requirement pursuant to section 251(b)(2)(A) of the Balanced Budget and Emergency Deficit Control Act of 1985, as amended: *Provided further*, That the entire amount shall be available only to the extent that an official budget request for \$200,000,000, that includes designation of the entire amount of the request as an emergency requirement as defined in the Balanced Budget and Emergency Deficit Control Act of 1985, as amended, is transmitted by the President to the Congress.] (Omnibus Consolidated and Emergency Supplemental Appropriations Act, 1999, Public Law 105-277, Division B, Title I, chapter 1.)

Note: Funding for this account was amended by general provisions included in the Omnibus Consolidated and Emergency Appropriations Act, 1999, Public Law 105-277, Division B, Title I, chapter 1.

Program and Financing (in millions of dollars)

Identification code 97-0130-0-1-051	1998 actual	1999 est.	2000 est.	2001 est.
Obligations by program activity:				
Direct program:				
00.01 Operation and Maintenance	10,048	9,910	10,464	10,878
00.02 Procurement	415	342	310	395
00.03 Research, Development, Test and Evaluation		16	3	
09.01 Reimbursable program	693	2,400	2,400	2,400
10.00 Total new obligations	11,156	12,668	13,177	13,673

Budgetary resources available for obligation:

21.40 For completion of prior year budget plans	167	54	100	158
22.00 New budget authority (gross)	11,042	12,714	13,235	13,671
22.10 Resources available from recoveries of prior year obligations	24			
23.90 Total budgetary resources available for obligation	11,233	12,768	13,335	13,829
23.95 Total new obligations	-11,156	-12,668	-13,177	-13,673
23.98 Unobligated balance expiring	-23			
24.40 For completion of prior year budget plans	54	100	158	156

New budget authority (gross), detail:

Current:				
40.00 Appropriation	10,369	10,114	10,835	
40.15 Appropriation (emergency)	2	204		
41.00 Transferred to other DoD accounts	-175	-6		
42.00 Transferred from other DoD accounts	153	2		
43.00 Appropriation (total)	10,349	10,314	10,835	
Permanent:				
65.00 Advance appropriation (definite)				11,271
Spending authority from offsetting collections:				
68.00 Offsetting collections (cash)	1,021	2,400	2,400	2,400
68.10 From Federal sources: Change in receivables and unpaid, unfilled orders	152			
68.15 From Federal sources: Adjustments to receivables and unpaid, unfilled orders	-480			
68.90 Spending authority from offsetting collections (total)	693	2,400	2,400	2,400
70.00 Total new budget authority (gross)	11,042	12,714	13,235	13,671

Change in unpaid obligations:

Unpaid obligations, start of year:				
72.40 Obligated balance, start of year	2,935	3,257	3,193	3,257
72.95 From Federal sources: Receivables and unpaid, unfilled orders	2,029	2,181	2,181	2,181
72.99 Total unpaid obligations, start of year	4,964	5,438	5,373	5,437
73.10 Total new obligations	11,156	12,652	13,190	13,676
73.20 Total outlays (gross)	-11,092	-12,717	-13,126	-13,559
73.40 Adjustments in expired accounts	435			
73.45 Adjustments in unexpired accounts	-24			
Unpaid obligations, end of year:				
74.40 Obligated balance, end of year	3,257	3,193	3,257	3,374
74.95 From Federal sources: Receivables and unpaid, unfilled orders	2,181	2,181	2,181	2,181
74.99 Total unpaid obligations, end of year	5,438	5,373	5,437	5,555

Outlays (gross), detail:

86.90 Outlays from new current authority	8,050	8,045	8,495	
86.93 Outlays from current balances	2,021	2,272	2,231	2,317
86.97 Outlays from new permanent authority	693	2,400	2,400	11,242
86.98 Outlays from permanent balances	328			
87.00 Total outlays (gross)	11,092	12,717	13,126	13,559

Offsets:

Against gross budget authority and outlays:				
Offsetting collections (cash) from:				
88.00 Federal sources	-781	-2,186	-2,185	-2,184
88.40 Non-Federal sources	-240	-214	-215	-216
88.90 Total, offsetting collections (cash)	-1,021	-2,400	-2,400	-2,400
88.95 From Federal sources: Change in receivables and unpaid, unfilled orders	-152			
88.96 From Federal sources: Adjustment to receivables and unpaid, unfilled orders	480			

Net budget authority and outlays:

89.00 Budget authority	10,349	10,314	10,835	11,271
90.00 Outlays	10,071	10,317	10,726	11,159

General and special funds—Continued

DEFENSE HEALTH PROGRAM—Continued

Budget Plan (in millions of dollars)
(amounts for health actions programmed)

Identification code 97-0130-0-1-051	1998 actual	1999 est.	2000 est.	2001 est.
Direct:				
0701 Operation and Maintenance	9,938	9,894	10,478	10,908
0702 Procurement	392	401	357	363
0703 Research, Development, Test and Evaluation		19		
0791 Total direct program	10,330	10,314	10,835	11,271
0801 Reimbursable program	693	2,400	2,400	2,400
0893 Total budget plan	11,023	12,714	13,235	13,671

The Defense Health Program provides care to present and retired members of the armed forces, their dependents, and other eligible beneficiaries. Beneficiaries may obtain care from Army, Navy, and Air Force facilities or, for those beneficiaries under age 65, through TRICARE (formerly CHAMPUS).

The Defense Health Program also manages funds appropriated to a new Research and Development account established by Congress in the FY 1999 Appropriations Act. These funds permit the Defense Department to conduct research into several areas relevant to the health of military personnel. The new account allows the Defense Health Program to centralize and use efficiently these funds.

Medical care is provided in military facilities as follows:

	1998	1999	2000	2001
Hospitals/Medical Centers	108	102	98	98
Clinics	480	489	489	489

These hospitals, medical centers and clinics are staffed by:

	Staff in thousands			
	1998	1999	2000	2001
Civilian work years	42	40	59	38
Military personnel	102	99	93	93
Percent of all active duty military personnel	6	6	6	6

The number of beneficiaries using the Defense Health Program is estimated as follows:

	Beneficiaries in thousands			
	1998	1999	2000	2001
Active Duty Personnel	1,589	1,560	1,539	1,527
Dependents of Active Duty Personnel	2,119	2,097	2,070	2,056
Retirees and dependents of retirees under age 65	1,911	1,896	1,884	1,871
Retirees and dependents of retirees over age 65	339	353	366	379
Total estimated Defense Health Program user population	5,958	5,906	5,859	5,833

Changes over time in the estimated number of users of the Defense Health Program largely reflect changes in the eligible population.

Object Classification (in millions of dollars)

Identification code 97-0130-0-1-051	1998 actual	1999 est.	2000 est.	2001 est.
Direct obligations:				
Personnel compensation:				
11.1 Full-time permanent	40	19	19	20
11.3 Other than full-time permanent	6	1	1	1
11.5 Other personnel compensation	2	1	1	1
11.9 Total personnel compensation	48	21	21	22
12.1 Civilian personnel benefits	9	4	4	4
21.0 Travel and transportation of persons	160	144	139	144
22.0 Transportation of things	7	9	10	9
23.1 Rental payments to GSA	14	13	13	13
23.2 Rental payments to others	24	19	19	20
23.3 Communications, utilities, and miscellaneous charges	143	128	116	118
24.0 Printing and reproduction	14	18	18	18
25.1 Advisory and assistance services	34	56	56	57

25.2 Other services	230	253	261	287
25.3 Purchases of goods and services from Government accounts	1,665	1,731	1,773	1,822
25.4 Operation and maintenance of facilities	139	45	59	111
25.6 Medical care	5,599	6,113	6,459	6,637
25.7 Operation and maintenance of equipment	69	85	92	99
26.0 Supplies and materials	1,534	1,056	1,203	1,318
31.0 Equipment	759	565	526	588
41.0 Grants, subsidies, and contributions	15	8	8	6
99.0 Subtotal, direct obligations	10,463	10,268	10,777	11,273
99.0 Reimbursable obligations	693	2,400	2,400	2,400
99.9 Total new obligations	11,156	12,668	13,177	13,673

Personnel Summary

Identification code 97-0130-0-1-051	1998 actual	1999 est.	2000 est.	2001 est.
1001 Total compensable workyears: Full-time equivalent employment	855	304	297	297

THE DEPARTMENT OF DEFENSE ENVIRONMENTAL RESTORATION ACCOUNTS

ENVIRONMENTAL RESTORATION, ARMY

(INCLUDING TRANSFER OF FUNDS)

For the Department of the Army, **[\$370,640,000] \$378,170,000**, to remain available until transferred. Further, for the foregoing purposes, **\$382,890,000**, to become available on October 1, 2000 and remain available until transferred: Provided, That the Secretary of the Army shall, upon determining that such funds are required for environmental restoration, reduction and recycling of hazardous waste, removal of unsafe buildings and debris of the Department of the Army, or for similar purposes, transfer the funds made available by this appropriation to other appropriations made available to the Department of the Army, to be merged with and to be available for the same purposes and for the same time period as the appropriations to which transferred: Provided further, That upon a determination that all or part of the funds transferred from this appropriation are not necessary for the purposes provided herein, such amounts may be transferred back to this appropriation: Provided further, That [not more than 25 per centum of funds provided under this heading may be obligated for environmental remediation by the Corps of Engineers under total environmental remediation contracts] the transfer authority provided in this paragraph is in addition to any other transfer authority provided elsewhere in this Act. (Department of Defense Appropriations Act, 1999.)

ENVIRONMENTAL RESTORATION, NAVY

(INCLUDING TRANSFER OF FUNDS)

For the Department of the Navy, **[\$274,600,000] \$284,000,000**, to remain available until transferred. Further, for the foregoing purposes, **\$296,000,000**, to become available on October 1, 2000 and remain available until transferred: Provided, That the Secretary of the Navy shall, upon determining that such funds are required for environmental restoration, reduction and recycling of hazardous waste, removal of unsafe buildings and debris of the Department of the Navy, or for similar purposes, transfer the funds made available by this appropriation to other appropriations made available to the Department of the Navy, to be merged with and to be available for the same purposes and for the same time period as the appropriations to which transferred: Provided further, That upon a determination that all or part of the funds transferred from this appropriation are not necessary for the purposes provided herein, such amounts may be transferred back to this appropriation: Provided further, That the transfer authority provided in this paragraph is in addition to any other transfer authority provided elsewhere in this Act. (Department of Defense Appropriations Act, 1999.)

ENVIRONMENTAL RESTORATION, AIR FORCE

(INCLUDING TRANSFER OF FUNDS)

For the Department of the Air Force, **[\$372,100,000] \$376,800,000**, to remain available until transferred. Further, for the foregoing purposes, **\$379,300,000**, to become available on October 1, 2000 and remain available until transferred: Provided, That the Secretary of the

Air Force shall, upon determining that such funds are required for environmental restoration, reduction and recycling of hazardous waste, removal of unsafe buildings and debris of the Department of the Air Force, or for similar purposes, transfer the funds made available by this appropriation to other appropriations made available to the Department of the Air Force, to be merged with and to be available for the same purposes and for the same time period as the appropriations to which transferred: *Provided further*, That upon a determination that all or part of the funds transferred from this appropriation are not necessary for the purposes provided herein, such amounts may be transferred back to this appropriation : *Provided further*, That the transfer authority provided in this paragraph is in addition to any other transfer authority provided elsewhere in this Act. (Department of Defense Appropriations Act, 1999.)

ENVIRONMENTAL RESTORATION, DEFENSE-WIDE
(INCLUDING TRANSFER OF FUNDS)

For the Department of Defense, **[\$26,091,000]** \$25,370,000, to remain available until transferred. *Further, for the foregoing purposes, \$23,412,000, to become available on October 1, 2000 and remain available until transferred: Provided*, That the Secretary of Defense shall, upon determining that such funds are required for environmental restoration, reduction and recycling of hazardous waste, removal of unsafe buildings and debris of the Department of Defense, or for similar purposes, transfer the funds made available by this appropriation to other appropriations made available to the Department of Defense, to be merged with and to be available for the same purposes and for the same time period as the appropriations to which transferred: *Provided further*, That upon a determination that all or part of the funds transferred from this appropriation are not necessary for the purposes provided herein, such amounts may be transferred back to this appropriation : *Provided further*, That the transfer authority provided in this paragraph is in addition to any other transfer authority provided elsewhere in this Act. (Department of Defense Appropriations Act, 1999.)

ENVIRONMENTAL RESTORATION, FORMERLY USED DEFENSE SITES
(INCLUDING TRANSFER OF FUNDS)

For the Department of the Army, **[\$225,000,000]** \$199,214,000, to remain available until transferred. *Further, for the foregoing purposes, \$187,499,000, to become available on October 1, 2000 and remain available until transferred: Provided*, That the Secretary of the Army shall, upon determining that such funds are required for environmental restoration, reduction and recycling of hazardous waste, removal of unsafe buildings and debris at sites formerly used by the Department of Defense, transfer the funds made available by this appropriation to other appropriations made available to the Department of the Army, to be merged with and to be available for the same purposes and for the same time period as the appropriations to which transferred: *Provided further*, That upon a determination that all or part of the funds transferred from this appropriation are not necessary for the purposes provided herein, such amounts may be transferred back to this appropriation: *Provided further*, That the transfer authority provided in this paragraph is in addition to any other transfer authority provided elsewhere in this Act. (Department of Defense Appropriations Act, 1999.)

Program and Financing (in millions of dollars)

Identification code 97-0810-0-1-051	1998 actual	1999 est.	2000 est.	2001 est.
Obligations by program activity:				
00.01 Department of Army		370	378	383
00.02 Department of Navy		274	284	296
00.03 Department of Air Force		371	377	379
00.04 Defense-Wide		25	26	24
00.05 Formerly Used Defense Sites		225	199	187
10.00 Total new obligations		1,264	1,264	1,269
Budgetary resources available for obligation:				
22.00 New budget authority (gross)		1,264	1,264	1,269
23.95 Total new obligations		-1,264	-1,264	-1,269
New budget authority (gross), detail:				
Current:				
40.00 Appropriation	1,297	1,264	1,264	
41.00 Transferred to other DoD accounts	-1,297			

43.00	Appropriation (total)	1,264	1,264	
Permanent:				
65.00	Advance appropriation (definite)			1,269
70.00	Total new budget authority (gross)	1,264	1,264	1,269
Change in unpaid obligations:				
72.40	Unpaid obligations, start of year: Obligated balance, start of year		987	1,403
73.10	Total new obligations	1,264	1,264	1,269
73.20	Total outlays (gross)	-278	-847	-1,126
74.40	Unpaid obligations, end of year: Obligated balance, end of year	987	1,403	1,546
Outlays (gross), detail:				
86.90	Outlays from new current authority	278	278	
86.93	Outlays from current balances		569	847
86.97	Outlays from new permanent authority			279
87.00	Total outlays (gross)	278	847	1,126
Net budget authority and outlays:				
89.00	Budget authority	1,264	1,264	1,269
90.00	Outlays	278	847	1,126

The defense environmental restoration program provides for the identification, investigation, and cleanup of contamination resulting from past DoD activities. At the beginning of 1999, the Department had 15,265 previously identified contaminated sites requiring no further action, leaving 9,689 active sites at approximately 700 military installations and 2,500 formerly used Defense properties. For the active sites, DoD is engaged in either a study to determine the extent of the contamination or the actual clean-up.

The Department's environmental restoration program is funded by five separate environmental restoration accounts, one for each military department, one for defense agencies and one for formerly used defense sites. These five decentralized accounts include restoration activities from preliminary assessment and site planning to studies, then clean-up and finally closeout of a site, functions formerly funded in the defense environmental restoration account.

Object Classification (in millions of dollars)

Identification code 97-0810-0-1-051	1998 actual	1999 est.	2000 est.	2001 est.
25.1 Advisory and assistance services		1	1	1
Purchases of goods and services from Government accounts:				
25.3 Purchases of goods and services from Government accounts		36	36	36
25.3 Purchases of goods and services from Government accounts		2	2	2
26.0 Supplies and materials		250	225	211
32.0 Land and structures		975	1,000	1,019
99.9 Total new obligations		1,264	1,264	1,268

OVERSEAS HUMANITARIAN, DISASTER, AND CIVIC AID

For expenses relating to the Overseas Humanitarian, Disaster, and Civic Aid programs of the Department of Defense (consisting of the programs provided under sections 401, 402, 404, 2547, and 2551 of title 10, United States Code); **[\$50,000,000]** \$55,800,000, to remain available until September 30, **[2000]** 2001.

Further, for the foregoing purposes, \$64,900,000, to be available only during fiscal years 2001 and 2002. (Department of Defense Appropriations Act, 1999.)

Program and Financing (in millions of dollars)

Identification code 97-0819-0-1-051	1998 actual	1999 est.	2000 est.	2001 est.
Obligations by program activity:				
10.00 Total new obligations (object class 26.0)	76	62	55	64

General and special funds—Continued

OVERSEAS HUMANITARIAN, DISASTER, AND CIVIC AID—Continued

Program and Financing (in millions of dollars)—Continued

Identification code 97-0819-0-1-051	1998 actual	1999 est.	2000 est.	2001 est.
Budgetary resources available for obligation:				
Unobligated balance available, start of year:				
21.40				
For completion of prior year budget plans	9	18	5	6
21.40				
Unobligated balance available, start of year	1			
21.99				
Total unobligated balance, start of year	10	18	5	6
22.00				
New budget authority (gross)	84	50	56	65
22.10				
Resources available from recoveries of prior year obligations	2			
23.90				
Total budgetary resources available for obligation	95	68	61	71
23.95				
Total new obligations	-76	-62	-55	-64
23.98				
Unobligated balance expiring	-1			
24.40				
Unobligated balance available, end of year	18	5	6	7
New budget authority (gross), detail:				
Current:				
40.00				
Appropriation	47	50	56	
40.15				
Appropriation (emergency)	36			
43.00				
Appropriation (total)	84	50	56	
Permanent:				
65.00				
Advance appropriation (definite)				65
70.00				
Total new budget authority (gross)	84	50	56	65
Change in unpaid obligations:				
72.40				
Unpaid obligations, start of year: Obligated balance, start of year	120	127	103	102
73.10				
Total new obligations	76	62	55	64
73.20				
Total outlays (gross)	-57	-86	-57	-59
73.40				
Adjustments in expired accounts	-11			
73.45				
Adjustments in unexpired accounts	-2			
74.40				
Unpaid obligations, end of year: Obligated balance, end of year	127	103	102	106
Outlays (gross), detail:				
86.90				
Outlays from new current authority	17	11	12	
86.93				
Outlays from current balances	39	75	45	45
86.97				
Outlays from new permanent authority				14
87.00				
Total outlays (gross)	57	86	57	59
Net budget authority and outlays:				
89.00				
Budget authority	84	50	56	65
90.00				
Outlays	57	86	57	59

Budget Plan (in millions of dollars)
(amount for actions programmed)

Identification code 97-0819-0-1-051	1998 actual	1999 est.	2000 est.	2001 est.
0701				
Total budget plan	84	50	56	65

DEFENSE REINVESTMENT FOR ECONOMIC GROWTH

Program and Financing (in millions of dollars)

Identification code 97-0828-0-1-051	1998 actual	1999 est.	2000 est.	2001 est.
Change in unpaid obligations:				
72.40				
Unpaid obligations, start of year: Obligated balance, start of year	111	99	99	99
73.20				
Total outlays (gross)	-11			
73.40				
Adjustments in expired accounts	-1			
74.40				
Unpaid obligations, end of year: Obligated balance, end of year	99	99	99	99
Outlays (gross), detail:				
86.93				
Outlays from current balances	11			

Net budget authority and outlays:				
89.00	Budget authority			
90.00	Outlays	11		

FORMER SOVIET UNION THREAT REDUCTION

For assistance to the republics of the former Soviet Union, including assistance provided by contract or by grants, for facilitating the elimination and the safe and secure transportation and storage of nuclear, chemical and other weapons; for establishing programs to prevent the proliferation of weapons, weapons components, and weapon-related technology and expertise; for programs relating to the training and support of defense and military personnel for demilitarization and protection of weapons, weapons components and weapons technology and expertise; **[\$440,400,000] \$475,500,000**, to remain available until September 30, **[2001: Provided**, That of the amounts provided under this heading, \$35,000,000 shall be available only to support the dismantling and disposal of nuclear submarines and submarine reactor components in the Russian Far East. **] 2002.**

Further, for the foregoing purposes, \$501,000,000, to become available on October 1, 2000 and remain available until September 30, 2003. (Department of Defense Appropriations Act, 1999.)

Program and Financing (in millions of dollars)

Identification code 97-0134-0-1-051	1998 actual	1999 est.	2000 est.	2001 est.
Obligations by program activity:				
10.00				
Total new obligations	334	385	480	483
Budgetary resources available for obligation:				
21.40				
Unobligated balance available, start of year	337	405	460	455
22.00				
New budget authority (gross)	382	440	476	501
22.10				
Resources available from recoveries of prior year obligations	20			
23.90				
Total budgetary resources available for obligation	738	845	935	956
23.95				
Total new obligations	-334	-385	-480	-483
24.40				
Unobligated balance available, end of year	405	460	455	474
New budget authority (gross), detail:				
Current:				
40.00				
Appropriation	382	440	476	
40.76				
Reduction pursuant to P.L. 105-56	-1			
43.00				
Appropriation (total)	382	440	476	
Permanent:				
65.00				
Advance appropriation (definite)				501
70.00				
Total new budget authority (gross)	382	440	476	501

Change in unpaid obligations:

72.40				
Unpaid obligations, start of year: Obligated balance, start of year	600	564	453	512
73.10				
Total new obligations	334	385	480	483
73.20				
Total outlays (gross)	-350	-496	-421	-500
73.45				
Adjustments in unexpired accounts	-20			
74.40				
Unpaid obligations, end of year: Obligated balance, end of year	564	453	512	496

Outlays (gross), detail:

86.90				
Outlays from new current authority		16	17	
86.93				
Outlays from current balances	350	480	404	481
86.97				
Outlays from new permanent authority				18
87.00				
Total outlays (gross)	350	496	421	500

Net budget authority and outlays:

89.00				
Budget authority	382	440	476	501
90.00				
Outlays	350	496	421	500

Budget Plan (in millions of dollars)
(amount for threat reduction activities programmed)

Identification code 97-0134-0-1-051	1998 actual	1999 est.	2000 est.	2001 est.
0701				
Threat reduction activities	382	440	476	501

Object Classification (in millions of dollars)

Identification code 97-0134-0-1-051	1998 actual	1999 est.	2000 est.	2001 est.
25.1 Advisory and assistance services		6	1	1
25.2 Other services	334	379	471	461
26.0 Supplies and materials			8	21
99.9 Total new obligations	334	385	480	483

DEFENSE AGAINST WEAPONS OF MASS DESTRUCTION

Program and Financing (in millions of dollars)

Identification code 97-0837-0-1-051	1998 actual	1999 est.	2000 est.	2001 est.
New budget authority (gross), detail:				
40.15 Appropriation (emergency)		50		
41.00 Transferred to other DoD accounts		-50		
43.00 Appropriation (total)				
Net budget authority and outlays:				
89.00 Budget authority				
90.00 Outlays				

PAYMENT TO KAHŌ'OLAWE ISLAND CONVEYANCE, REMEDIATION, AND ENVIRONMENTAL RESTORATION FUND

For payment to Kaho'olawe Island Conveyance, Remediation, and Environmental Restoration Fund, as authorized by law; **[\$25,000,000] \$15,000,000**, to remain available until expended. (*Department of Defense Appropriations Act, 1999.*)

Program and Financing (in millions of dollars)

Identification code 17-1236-0-1-051	1998 actual	1999 est.	2000 est.	2001 est.
Obligations by program activity:				
10.00 Total obligations (object class 32.0)	35	25	15	
Budgetary resources available for obligation:				
21.40 Unobligated balance available, start of year	22	21	21	21
22.00 New budget authority (gross)	35	25	15	
23.90 Total budgetary resources available for obligation	57	46	36	21
23.95 Total new obligations	-35	-25	-15	
24.40 Unobligated balance available, end of year	21	21	21	21
New budget authority (gross), detail:				
40.00 Appropriation	35	25	15	
Change in unpaid obligations:				
72.40 Unpaid obligations, start of year: Obligated balance, start of year	26	26	3	3
73.10 Total new obligations	35	25	15	
73.20 Total outlays (gross)	-35	-47	-15	
74.40 Unpaid obligations, end of year: Obligated balance, end of year	26	3	3	3
Outlays (gross), detail:				
86.90 Outlays from new current authority	35	25	15	
86.93 Outlays from current balances		22		
87.00 Total outlays (gross)	35	47	15	
Net budget authority and outlays:				
89.00 Budget authority	35	25	15	
90.00 Outlays	35	47	15	

EMERGENCY RESPONSE FUND

Program and Financing (in millions of dollars)

Identification code 97-0833-0-1-051	1998 actual	1999 est.	2000 est.	2001 est.
Obligations by program activity:				
10.00 Total obligations (object class 25.2)	4			
Budgetary resources available for obligation:				
21.40 Unobligated balance available, start of year		37	33	33
23.95 Total new obligations	-4			
24.40 Unobligated balance available, end of year	33	33	33	33
Change in unpaid obligations:				
72.40 Unpaid obligations, start of year: Obligated balance, start of year	10	3	3	3
73.10 Total new obligations	4			
73.20 Total outlays (gross)	-10			
74.40 Unpaid obligations, end of year: Obligated balance, end of year	3	3	3	3
Outlays (gross), detail:				
86.93 Outlays from current balances	10			
Net budget authority and outlays:				
89.00 Budget authority				
90.00 Outlays	10			

INFORMATION TECHNOLOGY SYSTEMS AND SECURITY TRANSFER ACCOUNT

Program and Financing (in millions of dollars)

Identification code 97-0843-0-1-051	1998 actual	1999 est.	2000 est.	2001 est.
New budget authority (gross), detail:				
40.15 Appropriation (emergency)		1,100		
40.60 Contingent emergency appropriation not available for obligations		-1,100		
43.00 Appropriation (total)				
Net budget authority and outlays:				
89.00 Budget authority				
90.00 Outlays				

This account was created in Public Law 105-277, the Omnibus Consolidated and Emergency Supplemental Act, 1999, to address requirements associated with Year 2000 (Y2K) computer conversion. A total of \$1,100 million in contingent emergency funding was provided, to be transferred to the Department of Defense as unforeseen requirements are identified.

The Department has submitted a management plan to the Office of Management and Budget that is currently under review. The review will assess departmental requirements and ensure that plan considers problems likely to arise both before as well as shortly after the beginning of the new millennium. Upon completion of the review, the President will notify Congress of the need to release the funds.

ALLIED CONTRIBUTIONS AND COOPERATION ACCOUNT

Unavailable Collections (in millions of dollars)

Identification code 97-9927-0-2-051	1998 actual	1999 est.	2000 est.
Balance, start of year:			
01.99 Balance, start of year	2	2	2
Receipts:			
02.03 Contributions for burdensharing and other cooperative activities	269	273	278
04.00 Total: Balances and collections	271	275	280
Appropriation:			
05.01 Allied contributions and cooperation account	-269	-273	-278

General and special funds—Continued

ALLIED CONTRIBUTIONS AND COOPERATION ACCOUNT—Continued

Unavailable Collections (in millions of dollars)—Continued

Identification code 97-9927-0-2-051	1998 actual	1999 est.	2000 est.
07.99 Total balance, end of year	2	2	2

Program and Financing (in millions of dollars)

Identification code 97-9927-0-2-051	1998 actual	1999 est.	2000 est.	2001 est.
Obligations by program activity:				
10.00 Total obligations (object class 26.0)	269	273	278	283

Budgetary resources available for obligation:				
22.00 New budget authority (gross)	269	273	278	283
23.95 Total new obligations	-269	-273	-278	-283

New budget authority (gross), detail:				
60.25 Appropriation (special fund, indefinite)	269	273	278	283

Change in unpaid obligations:				
73.10 Total new obligations	269	273	278	283
73.20 Total outlays (gross)	-334	-273	-278	-283
73.40 Adjustments in expired accounts	65			

Outlays (gross), detail:				
86.97 Outlays from new permanent authority	269	273	278	283
86.98 Outlays from permanent balances	65			
87.00 Total outlays (gross)	334	273	278	283

Net budget authority and outlays:				
89.00 Budget authority	269	273	278	283
90.00 Outlays	334	273	278	283

Cash contributions from allied countries and individuals are deposited into this account for reallocation to other DoD appropriations. Contributions are used to offset costs of DoD's overseas presence.

MISCELLANEOUS SPECIAL FUNDS

Unavailable Collections (in millions of dollars)

Identification code 97-9922-0-2-051	1998 actual	1999 est.	2000 est.
Balance, start of year:			
01.99 Balance, start of year	12	13	13

Receipts:			
02.01 Lease and Disposal of DoD Real Property	31	32	32
02.02 Restoration of Rocky Mountain Arsenal	6	6	6
02.03 Kaho'olawe Island Restoration Fund	35	25	15
02.04 Other Special Funds	1		
02.99 Total receipts	73	63	53

04.00 Total: Balances and collections	85	76	66
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Appropriation:			
05.01 Appropriation	-72	-63	-53
05.99 Subtotal appropriation	-72	-63	-53
07.99 Total balance, end of year	13	13	13

Program and Financing (in millions of dollars)

Identification code 97-9922-0-2-051	1998 actual	1999 est.	2000 est.	2001 est.
Obligations by program activity:				
00.01 Restoration of Rocky Mountain Arsenal	11	6	6	6
00.02 Disposal of DoD Real Property	8	12	10	10
00.03 Lease of DoD Real Property	23	23	23	23
00.04 Kaho'olawe Island Restoration Fund	55	25	15	
10.00 Total new obligations	98	66	53	38

Budgetary resources available for obligation:				
21.40 Unobligated balance available, start of year	164	138	135	135

22.00 New budget authority (gross)	72	63	53	38
23.90 Total budgetary resources available for obligation	236	201	188	173
23.95 Total new obligations	-98	-66	-53	-38
24.40 Unobligated balance available, end of year	138	135	135	135

New budget authority (gross), detail:

Current:				
40.25 Appropriation (special fund, indefinite)	31	32	32	
Permanent:				
60.25 Appropriation (special fund, indefinite)	41	31	21	6
65.05 Advance appropriation (indefinite)				32
70.00 Total new budget authority (gross)	72	63	53	38

Change in unpaid obligations:

72.40 Unpaid obligations, start of year: Obligated balance, start of year	67	94	85	71
73.10 Total new obligations	98	66	38	38
73.20 Total outlays (gross)	-70	-75	-52	-38
74.40 Unpaid obligations, end of year: Obligated balance, end of year	94	85	71	71

Outlays (gross), detail:

86.90 Outlays from new current authority	12	13	13	
86.93 Outlays from current balances	44	7	16	18
86.97 Outlays from new permanent authority	32	28	19	19
86.98 Outlays from permanent balances	-18	26	4	2
87.00 Total outlays (gross)	70	75	52	38

Net budget authority and outlays:

89.00 Budget authority	72	63	53	38
90.00 Outlays	70	75	52	38

These special funds include: receipts from the disposal and lease of DoD real property which are applied to real property maintenance efforts at DoD installations; receipts used to operate the National Science Center; and, funds for the restoration of Kaho' Olawe Island and Rocky Mountain Arsenal.

Object Classification (in millions of dollars)

Identification code 97-9922-0-2-051	1998 actual	1999 est.	2000 est.	2001 est.
25.4 Operation and maintenance of facilities	40	41	38	38
32.0 Land and structures	58	25	15	
99.9 Total new obligations	98	66	53	38

OVERSEAS MILITARY FACILITY INVESTMENT RECOVERY

Unavailable Collections (in millions of dollars)

Identification code 97-5193-0-2-051	1998 actual	1999 est.	2000 est.
Balance, start of year:			
01.99 Balance, start of year	58	58	58
Receipts:			
02.01 Overseas military facility, investment and recovery	2	4	4
04.00 Total: Balances and collections	60	62	62
Appropriation:			
05.01 Overseas military facility, investment and recovery	-2	-4	-4
07.99 Total balance, end of year	58	58	58

Program and Financing (in millions of dollars)

Identification code 97-5193-0-2-051	1998 actual	1999 est.	2000 est.	2001 est.
Obligations by program activity:				
10.00 Total obligations (object class 25.4)	6	4	4	4
Budgetary resources available for obligation:				
21.40 Unobligated balance available, start of year	7	3	3	3
22.00 New budget authority (gross)	2	4	4	4
23.90 Total budgetary resources available for obligation	9	7	7	7

23.95	Total new obligations	-6	-4	-4	-4
24.40	Unobligated balance available, end of year	3	3	3	3
New budget authority (gross), detail:					
Current:					
40.25	Appropriation (special fund, indefinite)	2	4	4	.....
Permanent:					
65.00	Advance appropriation (definite)				4
70.00	Total new budget authority (gross)	2	4	4	4
Change in unpaid obligations:					
72.40	Unpaid obligations, start of year: Obligated balance, start of year	103	71	62	59
73.10	Total new obligations	6	4	4	4
73.20	Total outlays (gross)	-38	-13	-7	-5
74.40	Unpaid obligations, end of year: Obligated balance, end of year	71	62	59	59
Outlays (gross), detail:					
86.90	Outlays from new current authority		1	1	.....
86.93	Outlays from current balances	38	13	6	4
86.97	Outlays from new permanent authority				1
87.00	Total outlays (gross)	38	13	7	5
Net budget authority and outlays:					
89.00	Budget authority	2	4	4	4
90.00	Outlays	38	13	7	5

Note: Sec. 8044 of the FY 1999 Department of Defense Appropriations Act in P.L. 105-262 makes funds in this account available for payment.

DEFENSE EXPORT LOAN GUARANTEE PROGRAM ACCOUNT

Unavailable Collections (in millions of dollars)

Identification code 97-5336-0-2-051	1998 actual	1999 est.	2000 est.	
Balance, start of year:				
01.99	Balance, start of year			1
Receipts:				
02.01	Negative subsidies		1	1
04.00	Total: Balances and collections		1	2
07.99	Total balance, end of year		1	2

Program and Financing (in millions of dollars)

Identification code 97-5336-0-2-051	1998 actual	1999 est.	2000 est.	2001 est.
Obligations by program activity:				
10.00	Total new obligations (object class 33.0)	1	1	1
Budgetary resources available for obligation:				
22.00	New budget authority (gross)	1	1	1
23.95	Total new obligations	-1	-1	-1
New budget authority (gross), detail:				
Current:				
40.05	Appropriation (indefinite)	1	1	.....
Permanent:				
65.05	Advance appropriation (indefinite)			1
70.00	Total new budget authority (gross)	1	1	1
Change in unpaid obligations:				
72.40	Unpaid obligations, start of year: Obligated balance, start of year			
73.10	Total new obligations	1	1	1
73.20	Total outlays (gross)	-1	-1	-1
74.40	Unpaid obligations, end of year: Obligated balance, end of year			
Outlays (gross), detail:				
86.90	Outlays from new current authority	1	1	.....
86.97	Outlays from new permanent authority			1
87.00	Total outlays (gross)	1	1	1
Net budget authority and outlays:				
89.00	Budget authority	1	1	1

90.00	Outlays	1	1	1
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As required by the Federal Credit Reform Act of 1990, this account records, for this program, the subsidy costs associated with the loan guarantees committed in 1992 and beyond (including modifications of loan guarantees that resulted from obligations or commitments in any year), as well as administrative expenses of this program. The subsidy amounts are estimated on a present value basis; the administrative expenses are estimated on a cash basis.

DEFENSE EXPORT LOAN GUARANTEE FINANCING ACCOUNT

Program and Financing (in millions of dollars)

Identification code 97-4168-0-3-051	1998 actual	1999 est.	2000 est.	2001 est.
Budgetary resources available for obligation:				
21.40	Unobligated balance available, start of year		3	4
22.00	New financing authority (gross)	3	1	2
23.90	Total budgetary resources available for obligation	3	4	6
24.40	Unobligated balance available, end of year	3	4	6
New financing authority (gross), detail:				
68.00	Spending authority from offsetting collections (gross): Offsetting collections (cash)	3	1	2
Offsets:				
Against gross financing authority and financing disbursements:				
88.40	Offsetting collections (cash) from: Non-Federal sources	-3	-1	-2
Net financing authority and financing disbursements:				
89.00	Financing authority			
90.00	Financing disbursements	-3	-1	-2

Status of Guaranteed Loans (in millions of dollars)

Identification code 97-4168-0-3-051	1998 actual	1999 est.	2000 est.	2001 est.
Position with respect to appropriations act limitation on commitments:				
2111	Limitation on guaranteed loans made by private lenders			
2112	Uncommitted loan guarantee limitation	14,980	14,980	14,955
2113	Uncommitted limitation carried forward	-14,980	-14,955	-14,955
2150	Total guaranteed loan commitments		25	
2199	Guaranteed amount of guaranteed loan commitments		21	
Cumulative balance of guaranteed loans outstanding:				
2210	Outstanding, start of year		15	22
2231	Disbursements of new guaranteed loans	15	11	19
2251	Repayments and prepayments		-4	-4
2290	Outstanding, end of year	15	22	37
Memorandum:				
2299	Guaranteed amount of guaranteed loans outstanding, end of year	13	19	31

Balance Sheet (in millions of dollars)

Identification code 97-4168-0-3-051	1997 actual	1998 actual	1999 est.	2000 est.
ASSETS:				
1101	Federal assets: Fund balances with Treasury		3	4
1999	Total assets		3	4
LIABILITIES:				
2204	Non-Federal liabilities: Liabilities for loan guarantees		3	4

General and special funds—Continued

**DEFENSE EXPORT LOAN GUARANTEE FINANCING ACCOUNT—
Continued**

Balance Sheet (in millions of dollars)—Continued

Identification code 97-4168-0-3-051	1997 actual	1998 actual	1999 est.	2000 est.
2999 Total liabilities		3	4	6
4999 Total liabilities and net position		3	4	6

As required by the Federal Credit Reform Act of 1990, this non-budgetary account records all cash flows to and from the Government resulting from loan guarantees committed in 1992 and beyond (including modifications of loan guarantees that resulted from commitments in any year). The amounts in this account are a means of financing and are not included in the budget totals.

DEFENSE VESSEL TRANSFER PROGRAM ACCOUNT

Program and Financing (in millions of dollars)

Identification code 97-0842-0-1-051	1998 actual	1999 est.	2000 est.	2001 est.
Obligations by program activity:				
00.01 Direct Loan Subsidy		45	62	
10.00 Total new obligations (object class 33.0)		45	62	
Budgetary resources available for obligation:				
21.40 Unobligated balance available, start of year			62	
22.00 New budget authority (gross)		107		
23.90 Total budgetary resources available for obligation		107	62	
23.95 Total new obligations		-45	-62	
24.40 Unobligated balance available, end of year			62	
New budget authority (gross), detail:				
40.00 Appropriation		107		
Change in unpaid obligations:				
73.10 Total new obligations		45	62	
73.20 Total outlays (gross)		-45	-62	
Outlays (gross), detail:				
86.90 Outlays from new current authority		45		
86.93 Outlays from current balances			62	
87.00 Total outlays (gross)		45	62	
Net budget authority and outlays:				
89.00 Budget authority		107		
90.00 Outlays		45	62	

As required by the Federal Credit Reform Act of 1990, this account records, for this program, the subsidy costs associated with the direct loans obligated in 1992 and beyond (including modifications of direct loans that resulted from obligations or commitments in any year). The subsidy amounts are estimated on a present value basis.

DEFENSE VESSEL TRANSFER FINANCING ACCOUNT

Summary of Loan Levels, Subsidy Budget Authority and Outlays by Program (in millions of dollars)

Identification code 97-0842-0-1-051	1998 actual	1999 est.	2000 est.	2001 est.
Direct loan levels supportable by subsidy budget authority:				
1150 Direct loan levels		410		
1159 Total direct loan levels		410		
Direct loan subsidy (in percent):				
1320 Subsidy rate		25.99	25.99	

Direct loan subsidy budget authority:				
1330 Subsidy budget authority		107		
1339 Total subsidy budget authority		107		
Direct loan subsidy outlays:				
1340 Subsidy outlays		45	62	
1349 Total subsidy outlays		45	62	

Program and Financing (in millions of dollars)

Identification code 97-4281-0-3-051	1998 actual	1999 est.	2000 est.	2001 est.
Obligations by program activity:				
00.01 Direct Loans		172	238	
00.02 Interest paid to treasury		5	13	16
10.00 Total new obligations		177	251	16
Budgetary resources available for obligation:				
22.00 New financing authority (gross)		177	251	16
23.95 Total new obligations		-177	-251	-16
New financing authority (gross), detail:				
67.10 Authority to borrow		127	176	
Spending authority from offsetting collections:				
68.00 Offsetting collections (cash)		62	144	82
68.47 Portion applied to debt reduction		-12	-69	-66
68.90 Spending authority from offsetting collections (total)		50	75	16
70.00 Total new financing authority (gross)		177	251	16
Change in unpaid obligations:				
73.10 Total new obligations		177	251	16
73.20 Total financing disbursements (gross) ..		-177	-251	-16
87.00 Total financing disbursements (gross) ..		177	251	16
Offsets:				
Against gross financing authority and financing disbursements:				
Offsetting collections (cash) from:				
88.00 Federal sources		-45	-62	
88.40 Non-Federal sources		-17	-82	-82
88.90 Total, offsetting collections (cash)		-62	-144	-82
Net financing authority and financing disbursements:				
89.00 Financing authority		115	107	-66
90.00 Financing disbursements		115	107	-66

As required by the Federal Credit Reform Act of 1990, this non-budgetary account records cash flows to and from the government resulting from direct loans obligated in 1992 and beyond (including modifications of direct loans that resulted from obligations in any year). The amounts in this account are a means of financing and are not included in budget totals.

Status of Direct Loans (in millions of dollars)

Identification code 97-4281-0-3-051	1998 actual	1999 est.	2000 est.	2001 est.
Position with respect to appropriations act limitation on obligations:				
1111 Limitation on direct loans				
1131 Direct loan obligations exempt from limitation		172	238	
1150 Total direct loan obligations		172	238	
Cumulative balance of direct loans outstanding:				
1210 Outstanding, start of year			155	311
1231 Disbursements: Direct loan disbursements		172	238	
1251 Repayments: Repayments and prepayments		-17	-82	-82

1290 Outstanding, end of year 155 311 229

Balance Sheet (in millions of dollars)

Identification code 97-4281-0-3-051	1997 actual	1998 actual	1999 est.	2000 est.
ASSETS:				
Net value of assets related to post-1991 direct loans receivable:				
1401 Direct loans receivable, gross			155	311
1499 Net present value of assets related to direct loans			155	311
1999 Total assets			155	311
LIABILITIES:				
2103 Federal liabilities: Debt			155	311
2999 Total liabilities			155	311
NET POSITION:				
3100 Appropriated capital				
3999 Total net position				
4999 Total liabilities and net position			155	311

PROCUREMENT

Appropriations in this title support the acquisition of weapons, equipment, munitions, spares, and modification of existing equipment. Resources presented under the Procurement title contribute primarily to achieving the Department's corporate goal 2 (Prepare). A detailed description of the corporate goals is contained in the FY 2000 Performance Plan in the Department's 1999 Annual Report to the President and Congress. This performance plan is required by the Government Performance and Results Act of 1993.

Procurement to improve the capability of U.S. ground forces continues in 2000 and includes Army missile systems, Blackhawk helicopters, and tactical trucks. Major upgrade programs are also included for the ABRAMS tank, the Bradley Fighting Vehicle, the CH-47 helicopter and the AH-64 Apache Longbow attack helicopter. Marine Corps modernization emphasizes procurement of communications and electronic equipment and the V-22 Osprey tilt-rotor aircraft.

Modernization of our naval forces in 2000 is highlighted by continued procurement of the improved E/F version of the F/A-18 multi-role fighter. Procurement of the CH-60 helicopter, the T-45 trainer aircraft and remanufacture and upgrade of the AV-8B vertical/short takeoff and landing close air support aircraft continues. Procurement of Trident strategic missiles, conventional Tomahawk remanufactured missiles and Standard surface-to-air missiles also continues. Procurement of DDG-51 guided missile destroyers continues, along with funding for LPD-17 amphibious transport dock ships, and advance procurement for the CVN-77 aircraft carrier and a new attack submarine. Funding is also provided for the first ship of a new class of combat logistics ships.

Significant Air Force programs include procurement of the first production lot of six F-22 fighter aircraft, in FY2000, continued procurement of C-17 airlift aircraft, the Advanced Medium Range Air-to-Air Missile (AMRAAM), the Joint Standoff Weapon (JSOW) precision munition, the Joint Direct Attack Munition (JDAM), satellites, and space launch vehicles. Procurement continues for the JPATS trainer aircraft, a joint Navy/Air Force program.

The budget plan for each appropriation is shown as a separate table immediately following the program and financing schedules for those appropriations that are available for obligation for more than one year. In all years, it presents, by budget activity, the value of the program requested for the life of the multiple-year appropriation.

Federal Funds

General and special funds:

AIRCRAFT PROCUREMENT, ARMY

For construction, procurement, production, modification, and modernization of aircraft, equipment, including ordnance, ground handling equipment, spare parts, and accessories therefor; specialized equipment and training devices; expansion of public and private plants, including the land necessary therefor, for the foregoing purposes, and such lands and interests therein, may be acquired, and construction prosecuted thereon prior to approval of title; and procurement and installation of equipment, appliances, and machine tools in public and private plants; reserve plant and Government and contractor-owned equipment layaway; and other expenses necessary for the foregoing purposes; [**\$1,388,268,000**] *\$1,229,888,000*, to remain available for obligation until September 30, [2001.] *2002*, of which *\$106,900,000* shall be for the Army National Guard and Army Reserve.

Further, for the foregoing purposes, *\$1,311,751,000*, to become available on October 1, 2000 and remain available until September 30, 2003, of which *\$162,400,000* shall be for the Army National Guard and Army Reserve. (10 U.S.C. 3013, 4532; Department of Defense Appropriations Act, 1999.)

Program and Financing (in millions of dollars)

Identification code 21-2031-0-1-051	1998 actual	1999 est.	2000 est.	2001 est.
Obligations by program activity:				
Direct program:				
00.01 Aircraft	341	314	71	96
00.02 Modification of aircraft	854	827	994	1,001
00.03 Spares and repair parts	28	33	18	16
00.04 Support equipment and facilities	119	114	96	124
09.01 Reimbursable program	7	14	17	18
10.00 Total new obligations	1,349	1,302	1,197	1,255
Budgetary resources available for obligation:				
21.40 For completion of prior year budget plans	250	236	331	382
22.00 New budget authority (gross)	1,287	1,398	1,247	1,330
22.10 Resources available from recoveries of prior year obligations	48			
23.90 Total budgetary resources available for obligation	1,585	1,634	1,579	1,712
23.95 Total new obligations	-1,349	-1,302	-1,197	-1,255
24.40 For completion of prior year budget plans	236	331	382	457
New budget authority (gross), detail:				
Current:				
40.00 Appropriation	1,341	1,384	1,230	
40.76 Reduction pursuant to P.L. 105-56	-24			
41.00 Transferred to other DoD accounts	-37			
43.00 Appropriation (total)	1,280	1,384	1,230	
Permanent:				
65.00 Advance appropriation (definite)				1,312
Spending authority from offsetting collections:				
68.00 Offsetting collections (cash)	8	14	17	18
68.10 From Federal sources: Change in receivables and unpaid, unfilled orders	-1			
68.90 Spending authority from offsetting collections (total)	7	14	17	18
70.00 Total new budget authority (gross)	1,287	1,398	1,247	1,330
Change in unpaid obligations:				
Unpaid obligations, start of year:				
72.40 Obligated balance, start of year	1,616	1,519	1,294	1,113
72.95 From Federal sources: Receivables and unpaid, unfilled orders	15	14	14	14
72.99 Total unpaid obligations, start of year	1,631	1,532	1,307	1,126
73.10 Total new obligations	1,349	1,302	1,197	1,255
73.20 Total outlays (gross)	-1,401	-1,527	-1,378	-1,325
73.40 Adjustments in expired accounts	1			
73.45 Adjustments in unexpired accounts	-48			

General and special funds—Continued**AIRCRAFT PROCUREMENT, ARMY—Continued****Program and Financing (in millions of dollars)—Continued**

Identification code 21-2031-0-1-051	1998 actual	1999 est.	2000 est.	2001 est.
Unpaid obligations, end of year:				
74.40 Obligated balance, end of year	1,519	1,294	1,113	1,042
74.95 From Federal sources: Receivables and unpaid, unfilled orders	14	14	14	14
74.99 Total unpaid obligations, end of year	1,532	1,307	1,126	1,055
Outlays (gross), detail:				
86.90 Outlays from new current authority	325	340	303	.....
86.93 Outlays from current balances	1,067	1,173	1,058	984
86.97 Outlays from new permanent authority	7	14	17	341
86.98 Outlays from permanent balances	1	.....	.....	.....
87.00 Total outlays (gross)	1,401	1,527	1,378	1,325
Offsets:				
Against gross budget authority and outlays:				
88.00 Offsetting collections (cash) from: Federal sources	-8	-14	-17	-18
88.95 From Federal sources: Change in receivables and unpaid, unfilled orders	1	.....	.....	.....
Net budget authority and outlays:				
89.00 Budget authority	1,280	1,384	1,230	1,312
90.00 Outlays	1,392	1,514	1,361	1,307

**Budget Plan (in millions of dollars)
(amount for procurement actions programmed)**

Identification code 21-2031-0-1-051	1998 actual	1999 est.	2000 est.	2001 est.
Direct:				
0701 Aircraft	354	314	103	105
0702 Modification of aircraft	805	931	1,017	1,061
0703 Spares and repair parts	18	36	16	15
0704 Support equipment and facilities	108	104	94	130
0791 Total direct	1,285	1,384	1,230	1,312
0801 Reimbursable	8	14	17	18
0893 Total budget plan	1,293	1,398	1,247	1,330

Object Classification (in millions of dollars)

Identification code 21-2031-0-1-051	1998 actual	1999 est.	2000 est.	2001 est.
Direct obligations:				
22.0 Transportation of things	21	.....	.....	.....
25.1 Advisory and assistance services	24	8	9	7
25.2 Other services	2	2	1	1
Purchases of goods and services from Government accounts:				
25.3 Purchases of goods and services from Government accounts	116	.....	.....	.....
Purchases of goods and services from revolving funds				
25.3 Purchases of goods and services from revolving funds	49	.....	.....	.....
26.0 Supplies and materials	49	48	46	49
31.0 Equipment	1,081	1,229	1,123	1,180
99.0 Subtotal, direct obligations	1,342	1,287	1,179	1,237
99.0 Reimbursable obligations	7	15	18	18
99.9 Total new obligations	1,349	1,302	1,197	1,255

MISSILE PROCUREMENT, ARMY

For construction, procurement, production, modification, and modernization of missiles, equipment, including ordnance, ground handling equipment, spare parts, and accessories therefor; specialized equipment and training devices; expansion of public and private plants, including the land necessary therefor, for the foregoing purposes, and such lands and interests therein, may be acquired, and construction prosecuted thereon prior to approval of title; and procurement and installation of equipment, appliances, and machine tools in public and private plants; reserve plant and Government

and contractor-owned equipment layaway; and other expenses necessary for the foregoing purposes; **[\$1,226,335,000]** \$1,358,104,000, to remain available for obligation until September 30, **[2001]** 2002, of which \$34,600,000 shall be for the Army National Guard and Army Reserve.

Further, for the foregoing purposes, \$1,413,287,000, to become available on October 1, 2000 and remain available until September 30, 2003, of which \$119,700,000 shall be for the Army National Guard and Army Reserve. (10 U.S.C. 2353, 3013; Department of Defense Appropriations Act, 1999.)

Program and Financing (in millions of dollars)

Identification code 21-2032-0-1-051	1998 actual	1999 est.	2000 est.	2001 est.
Obligations by program activity:				
Direct program:				
00.01 Other missiles	745	940	1,114	1,246
00.02 Modification of missiles	113	97	114	122
00.03 Spares and repair parts	8	23	20	27
00.04 Support equipment and facilities	10	7	7	8
09.01 Reimbursable program	104	159	422	158
10.00 Total new obligations	981	1,226	1,677	1,561

Budgetary resources available for obligation:

Unobligated balance available, start of year:				
21.40 For completion of prior year budget plans	247	130	290	468
21.40 Available to finance new budget plans	3	13	.....	.....
21.99 Total unobligated balance, start of year	250	143	290	468
22.00 New budget authority (gross)	832	1,373	1,854	1,529
22.10 Resources available from recoveries of prior year obligations	45	.....	.....	.....
22.21 Unobligated balance transferred to other DoD accounts	-3	.....	.....	.....
23.90 Total budgetary resources available for obligation	1,124	1,516	2,145	1,997
23.95 Total new obligations	-981	-1,226	-1,677	-1,561
23.98 Unobligated balance expiring	-1	.....	.....	.....
Unobligated balance available, end of year:				
24.40 For completion of prior year budget plans	130	290	468	436
24.40 Available to finance subsequent year budget plans	13	.....	.....	.....
24.99 Total unobligated balance, end of year	143	290	468	436

New budget authority (gross), detail:

Current:				
40.00 Appropriation	762	1,222	1,358	.....
40.36 Unobligated balance rescinded	-1	-13	.....	.....
40.76 Reduction pursuant to P.L. 105-56	-17	.....	.....	.....
41.00 Transferred to other DoD accounts	-6	.....	.....	.....
43.00 Appropriation (total)	738	1,210	1,358	.....
Permanent:				
65.00 Advance appropriation (definite) .....	.....	.....	.....	1,413
Spending authority from offsetting collections:				
68.00 Offsetting collections (cash)	78	164	496	116
68.10 From Federal sources: Change in receivables and unpaid, unfilled orders	15	.....	.....	.....
68.15 From Federal sources: Adjustments to receivables and unpaid, unfilled orders	1	.....	.....	.....
68.90 Spending authority from offsetting collections (total)	94	164	496	116
70.00 Total new budget authority (gross)	832	1,373	1,854	1,529

Change in unpaid obligations:

Unpaid obligations, start of year:				
72.40 Obligated balance, start of year	1,401	1,277	1,423	1,609
72.95 From Federal sources: Receivables and unpaid, unfilled orders	101	116	116	116

72.99	Total unpaid obligations, start of year	1,502	1,392	1,538	1,725
73.10	Total new obligations	981	1,226	1,677	1,561
73.20	Total outlays (gross)	-1,043	-1,080	-1,490	-1,330
73.40	Adjustments in expired accounts	-3			
73.45	Adjustments in unexpired accounts	-45			
Unpaid obligations, end of year:					
74.40	Obligated balance, end of year	1,277	1,423	1,609	1,840
74.95	From Federal sources: Receivables and unpaid, unfilled orders	116	116	116	116
74.99	Total unpaid obligations, end of year	1,392	1,538	1,725	1,956

Outlays (gross), detail:					
86.90	Outlays from new current authority	61	115	129	
86.93	Outlays from current balances	903	801	865	1,080
86.97	Outlays from new permanent authority	78	164	496	250
87.00	Total outlays (gross)	1,043	1,080	1,490	1,330

Offsets:					
Against gross budget authority and outlays:					
Offsetting collections (cash) from:					
88.00	Federal sources	-77	-153	-123	-70
88.40	Non-Federal sources	-1	-11	-373	-46
88.90	Total, offsetting collections (cash)	-78	-164	-496	-116
88.95	From Federal sources: Change in receivables and unpaid, unfilled orders	-15			
88.96	From Federal sources: Adjustment to receivables and unpaid, unfilled orders	-1			

Net budget authority and outlays:					
89.00	Budget authority	738	1,210	1,358	1,413
90.00	Outlays	965	916	994	1,214

Budget Plan (in millions of dollars)
(amount for procurement actions programmed)

Identification code 21-2032-0-1-051	1998 actual	1999 est.	2000 est.	2001 est.	
Direct:					
0701	Other missiles	612	1,090	1,208	1,247
0702	Modification of missiles	98	100	123	129
0703	Spares and repair parts	9	24	19	29
0704	Support equipment and facilities	7	8	8	8
0791	Total direct	726	1,222	1,358	1,413
0801	Reimbursable	108	164	496	116
0893	Total budget plan	834	1,386	1,854	1,529

Object Classification (in millions of dollars)

Identification code 21-2032-0-1-051	1998 actual	1999 est.	2000 est.	2001 est.	
Direct obligations:					
22.0	Transportation of things	1	2	2	2
25.1	Advisory and assistance services		6	14	14
25.2	Other services	1	1	2	2
25.3	Purchases from revolving funds	1			
25.4	Operation and maintenance of facilities	2			
25.5	Research and development contracts	1			
26.0	Supplies and materials	13	15	17	19
31.0	Equipment	857	1,043	1,220	1,366
99.0	Subtotal, direct obligations	876	1,067	1,255	1,403
99.0	Reimbursable obligations	105	159	422	158
99.9	Total new obligations	981	1,226	1,677	1,561

PROCUREMENT OF WEAPONS AND TRACKED COMBAT VEHICLES, ARMY

For construction, procurement, production, and modification of weapons and tracked combat vehicles, equipment, including ordnance, spare parts, and accessories therefor; specialized equipment and training devices; expansion of public and private plants, including the land necessary therefor, for the foregoing purposes, and such lands and interests therein, may be acquired, and construction prosecuted thereon prior to approval of title; and procurement and instal-

lation of equipment, appliances, and machine tools in public and private plants; reserve plant and Government and contractor-owned equipment layaway; and other expenses necessary for the foregoing purposes; **[\$1,548,340,000]** *\$1,416,765,000*, to remain available for obligation until September 30, **[2001.]** *2002, of which \$42,400,000 shall be for the Army National Guard and Army Reserve.*

Further, for the foregoing purposes, \$1,499,762,000, to become available on October 1, 2000 and remain available until September 30, 2003, of which \$43,500,000 shall be for the Army National Guard and Army Reserve. (10 U.S.C. 2353, 3013; Department of Defense Appropriations Act, 1999.)

Program and Financing (in millions of dollars)

Identification code 21-2033-0-1-051	1998 actual	1999 est.	2000 est.	2001 est.	
Obligations by program activity:					
Direct program:					
00.01	Tracked combat vehicles	1,229	1,283	1,244	1,331
00.02	Weapons and other combat vehicles	88	72	80	83
00.03	Spare and repair parts	15	19	21	27
09.01	Reimbursable program	24	29	33	53
10.00	Total new obligations	1,356	1,403	1,378	1,494

Budgetary resources available for obligation:					
Unobligated balance available, start of year:					
21.40	For completion of prior year budget plans	308	284	458	531
21.40	Available to finance new budget plans	1	7		
21.99	Total unobligated balance, start of year	309	291	458	531
22.00	New budget authority (gross)	1,285	1,570	1,451	1,561
22.10	Resources available from recoveries of prior year obligations	53			
23.90	Total budgetary resources available for obligation	1,647	1,861	1,909	2,092
23.95	Total new obligations	-1,356	-1,403	-1,378	-1,494
Unobligated balance available, end of year:					
24.40	For completion of prior year budget plans	284	458	531	598
24.40	For completion of prior year budget plans	7			
24.99	Total unobligated balance, end of year	291	458	531	598

New budget authority (gross), detail:					
Current:					
40.00	Appropriation	1,298	1,544	1,417	
40.36	Unobligated balance rescinded		-7		
40.76	Reduction pursuant to P.L. 105-56	-23			
41.00	Transferred to other DoD accounts	-32			
42.00	Transferred from other DoD accounts	15			
43.00	Appropriation (total)	1,258	1,538	1,417	
Permanent:					
65.00	Advance appropriation (definite)				1,500
Spending authority from offsetting collections:					
68.00	Offsetting collections (cash)	7	33	34	61
68.10	From Federal sources: Change in receivables and unpaid, unfilled orders	18			
68.15	From Federal sources: Adjustments to receivables and unpaid, unfilled orders	2			
68.90	Spending authority from offsetting collections (total)	27	33	34	61
70.00	Total new budget authority (gross)	1,285	1,570	1,451	1,561

Change in unpaid obligations:					
Unpaid obligations, start of year:					
72.40	Obligated balance, start of year	1,811	1,640	1,589	1,496
72.95	From Federal sources: Receivables and unpaid, unfilled orders	16	34	34	34
72.99	Total unpaid obligations, start of year	1,827	1,673	1,622	1,529
73.10	Total new obligations	1,356	1,403	1,378	1,494

General and special funds—Continued

**PROCUREMENT OF WEAPONS AND TRACKED COMBAT VEHICLES,
ARMY—Continued**

Program and Financing (in millions of dollars)—Continued

Identification code 21-2033-0-1-051	1998 actual	1999 est.	2000 est.	2001 est.
73.20 Total outlays (gross)	-1,436	-1,454	-1,471	-1,512
73.40 Adjustments in expired accounts	-21			
73.45 Adjustments in unexpired accounts	-53			
Unpaid obligations, end of year:				
74.40 Obligated balance, end of year	1,640	1,589	1,496	1,478
74.95 From Federal sources: Receivables and unpaid, unfilled orders	34	34	34	34
74.99 Total unpaid obligations, end of year	1,673	1,622	1,529	1,512
Outlays (gross), detail:				
86.90 Outlays from new current authority	204	225	207	
86.93 Outlays from current balances	1,225	1,197	1,230	1,232
86.97 Outlays from new permanent authority	7	33	34	280
87.00 Total outlays (gross)	1,436	1,454	1,471	1,512
Offsets:				
Against gross budget authority and outlays:				
Offsetting collections (cash) from:				
88.00 Federal sources	-2	-19	-24	-44
88.40 Non-Federal sources	-5	-14	-10	-17
88.90 Total, offsetting collections (cash)	-7	-33	-34	-61
88.95 From Federal sources: Change in receivables and unpaid, unfilled orders	-18			
88.96 From Federal sources: Adjustment to receivables and unpaid, unfilled orders	-2			
Net budget authority and outlays:				
89.00 Budget authority	1,258	1,538	1,417	1,500
90.00 Outlays	1,429	1,422	1,437	1,450

Budget Plan (in millions of dollars)

(amount for procurement actions programmed)

Identification code 21-2033-0-1-051	1998 actual	1999 est.	2000 est.	2001 est.
Direct:				
0701 Tracked combat vehicles	1,169	1,447	1,305	1,388
0702 Weapons and other combat vehicles	68	74	89	83
0703 Spare and repair parts	16	23	23	29
0791 Total direct	1,252	1,544	1,417	1,500
0801 Reimbursable	23	33	34	61
0893 Total budget plan	1,275	1,577	1,451	1,561

Object Classification (in millions of dollars)

Identification code 21-2033-0-1-051	1998 actual	1999 est.	2000 est.	2001 est.
Direct obligations:				
22.0 Transportation of things	3	2	2	2
25.1 Advisory and assistance services	18	27	30	30
25.2 Other services	40	53	54	57
Purchases of goods and services from Government accounts:				
25.3 Purchases of goods and services from Government accounts	160	170	170	180
25.3 Purchases of goods and services from revolving funds	58	103	105	112
25.5 Research and development contracts	53			
26.0 Supplies and materials	63	64	65	69
31.0 Equipment	938	955	919	991
99.0 Subtotal, direct obligations	1,333	1,374	1,345	1,441
99.0 Reimbursable obligations	23	29	33	53
99.9 Total new obligations	1,356	1,403	1,378	1,494

PROCUREMENT OF AMMUNITION, ARMY

For construction, procurement, production, and modification of ammunition, and accessories therefor; specialized equipment and training devices; expansion of public and private plants, including ammunition facilities authorized by section 2854 of title 10, United States Code, and the land necessary therefor, for the foregoing purposes, and such lands and interests therein, may be acquired, and construction prosecuted thereon prior to approval of title; and procurement and installation of equipment, appliances, and machine tools in public and private plants; reserve plant and Government and contractor-owned equipment layaway; and other expenses necessary for the foregoing purposes; **[\$1,065,955,000] \$1,140,816,000**, to remain available for obligation until September 30, **[2001.] 2002**, of which **\$173,100,000** shall be for the Army National Guard and Army Reserve.

Further, for the foregoing purposes, **\$1,256,928,000**, to become available on October 1, 2000 and remain available until September 30, 2003, of which **\$197,000,000** shall be for the Army National Guard and Army Reserve. (10 U.S.C. 2353, 3013; Department of Defense Appropriations Act, 1999.)

Program and Financing (in millions of dollars)

Identification code 21-2034-0-1-051	1998 actual	1999 est.	2000 est.	2001 est.
Obligations by program activity:				
Direct program:				
00.01 Ammunition	1,626	834	967	1,074
00.02 Ammunition production base support	222	210	165	154
09.01 Reimbursable program	9	374	380	410
10.00 Total new obligations	1,857	1,418	1,512	1,638
Budgetary resources available for obligation:				
Unobligated balance available, start of year:				
21.40 For completion of prior year budget plans	244	192	273	307
21.40 Available to finance new budget plans	5			
21.99 Total unobligated balance, start of year	249	192	273	307
22.00 New budget authority (gross)	998	1,499	1,546	1,657
22.10 Resources available from recoveries of prior year obligations	803			
23.90 Total budgetary resources available for obligation	2,051	1,691	1,819	1,963
23.95 Total new obligations	-1,857	-1,418	-1,512	-1,638
23.98 Unobligated balance expiring	-1			
24.40 For completion of prior year budget plans	192	273	307	326
New budget authority (gross), detail:				
Current:				
40.00 Appropriation	1,030	1,063	1,141	
40.76 Reduction pursuant to P.L. 105-56	-17			
41.00 Transferred to other accounts	-22			
43.00 Appropriation (total)	992	1,063	1,141	
Permanent:				
65.00 Advance appropriation (definite)				1,257
68.00 Spending authority from offsetting collections: Offsetting collections (cash)	7	436	405	400
70.00 Total new budget authority (gross)	998	1,499	1,546	1,657
Change in unpaid obligations:				
Unpaid obligations, start of year:				
72.40 Obligated balance, start of year	1,605	1,351	1,118	1,157
72.95 From Federal sources: Receivables and unpaid, unfilled orders	13	13	13	13
72.99 Total unpaid obligations, start of year	1,618	1,364	1,131	1,170
73.10 Total new obligations	1,857	1,418	1,512	1,638
73.20 Total outlays (gross)	-1,295	-1,651	-1,473	-1,517
73.40 Adjustments in expired accounts	-13			
73.45 Adjustments in unexpired accounts	-803			
Unpaid obligations, end of year:				
74.40 Obligated balance, end of year	1,351	1,118	1,157	1,277
74.95 From Federal sources: Receivables and unpaid, unfilled orders	13	13	13	13

74.99	Total unpaid obligations, end of year	1,364	1,131	1,170	1,291
Outlays (gross), detail:					
86.90	Outlays from new current authority	396	372	399	.....
86.93	Outlays from current balances	892	843	669	677
86.97	Outlays from new permanent authority	7	436	405	840
87.00	Total outlays (gross)	1,295	1,651	1,473	1,517
Offsets:					
Against gross budget authority and outlays:					
Offsetting collections (cash) from:					
88.00	Federal sources	-5	-419	-387	-400
88.40	Non-Federal sources	-2	-17	-18	.....
88.90	Total, offsetting collections (cash)	-7	-436	-405	-400
Net budget authority and outlays:					
89.00	Budget authority	992	1,063	1,141	1,257
90.00	Outlays	1,289	1,215	1,068	1,117

Budget Plan (in millions of dollars)
(amount for procurement actions programmed)

Identification code 21-2034-0-1-051	1998 actual	1999 est.	2000 est.	2001 est.	
Direct:					
0701	Ammunition	823	894	987	1,104
0702	Ammunition production base support	175	169	154	153
0791	Total direct	998	1,063	1,141	1,257
0801	Reimbursable	8	436	405	400
0893	Total budget plan	1,006	1,499	1,546	1,657

Object Classification (in millions of dollars)

Identification code 21-2034-0-1-051	1998 actual	1999 est.	2000 est.	2001 est.	
Direct obligations:					
22.0	Transportation of things	11	6	7	7
25.1	Advisory and assistance services	1	1	1	1
25.2	Other services	94	30	31	34
Purchases of goods and services from Government accounts:					
25.3	Purchases of goods and services from Government accounts	103	61	63	69
25.3	Purchases of goods and services from revolving funds	72	42	44	48
25.4	Operation and maintenance of facilities	112	66	68	74
25.5	Research and development contracts	1	.....	.....	.....
26.0	Supplies and materials	1,454	836	916	993
31.0	Equipment .....	.....	2	2	2
99.0	Subtotal, direct obligations	1,848	1,044	1,132	1,228
99.0	Reimbursable obligations	9	374	380	410
99.9	Total new obligations	1,857	1,418	1,512	1,638

OTHER PROCUREMENT, ARMY

For construction, procurement, production, and modification of vehicles, including tactical, support, and non-tracked combat vehicles; the purchase of not to exceed [37] 36 passenger motor vehicles for replacement only; and the purchase of [54] 3 vehicles required for physical security of personnel, notwithstanding price limitations applicable to passenger vehicles but not to exceed [S230,000] \$200,000 per vehicle; communications and electronic equipment; other support equipment; spare parts, ordnance, and accessories therefor; specialized equipment and training devices; expansion of public and private plants, including the land necessary therefor, for the foregoing purposes, and such lands and interests therein, may be acquired, and construction prosecuted thereon prior to approval of title; and procurement and installation of equipment, appliances, and machine tools in public and private plants; reserve plant and Government and contractor-owned equipment layaway; and other expenses necessary for the foregoing purposes; [S3,339,486,000] \$3,423,870,000, to remain available for obligation until September 30, [2001.] 2002, of which \$621,800,000 shall be for the Army National Guard and Army Reserve.

Further, for the foregoing purposes, \$4,050,455,000, to become available on October 1, 2000 and remain available until September 30, 2003, of which \$738,200,000 shall be for the Army National Guard and Army Reserve. (10 U.S.C. 2353, 3013, 4532; Department of Defense Appropriations Act, 1999.)

Program and Financing (in millions of dollars)

Identification code 21-2035-0-1-051	1998 actual	1999 est.	2000 est.	2001 est.	
Obligations by program activity:					
Direct program:					
00.01	Tactical and support vehicles	472	757	850	1,040
00.02	Communications and electronics equipment	1,656	1,543	1,560	1,802
00.03	Other support equipment	594	743	755	988
00.04	Spare and repair parts	48	74	47	51
09.01	Reimbursable program	46	69	65	63
10.00	Total new obligations	2,815	3,186	3,278	3,945

Budgetary resources available for obligation:

Unobligated balance available, start of year:					
21.40	For completion of prior year budget plans	361	267	449	658
21.40	Available to finance new budget plans	29	24	.....	.....
21.99	Total unobligated balance, start of year	389	291	449	658
22.00	New budget authority (gross)	2,574	3,344	3,487	4,113
22.10	Resources available from recoveries of prior year obligations	166	.....	.....	.....
22.21	Unobligated balance transferred to other accounts	-23	.....	.....	.....
23.90	Total budgetary resources available for obligation	3,107	3,634	3,936	4,771
23.95	Total new obligations	-2,815	-3,186	-3,278	-3,945
23.98	Unobligated balance expiring	-1	.....	.....	.....
Unobligated balance available, end of year:					
24.40	For completion of prior year budget plans	267	449	658	826
24.40	Available to finance subsequent year budget plans	24	.....	.....	.....
24.99	Total unobligated balance, end of year	291	449	658	826

New budget authority (gross), detail:

Current:					
40.00	Appropriation	2,670	3,296	3,424	.....
40.36	Unobligated balance rescinded .....	.....	-24	.....	.....
40.76	Reduction pursuant to P.L. 105-56	-48	.....	.....	.....
41.00	Transferred to other DoD accounts	-84	.....	.....	.....
42.00	Transferred from other DoD accounts	4	.....	.....	.....
43.00	Appropriation (total)	2,543	3,272	3,424	.....
Permanent:					
65.00	Advance appropriation (definite) .....	.....	.....	.....	4,050
Spending authority from offsetting collections:					
68.00	Offsetting collections (cash)	30	72	63	63
68.15	From Federal sources: Adjustments to receivables and unpaid, unfilled orders	1	.....	.....	.....
68.90	Spending authority from offsetting collections (total)	31	72	63	63
70.00	Total new budget authority (gross)	2,574	3,344	3,487	4,113

Change in unpaid obligations:

Unpaid obligations, start of year:					
72.40	Obligated balance, start of year	3,899	3,317	3,488	3,640
72.95	From Federal sources: Receivables and unpaid, unfilled orders	94	94	94	94
72.99	Total unpaid obligations, start of year	3,993	3,411	3,582	3,734
73.10	Total new obligations	2,815	3,186	3,278	3,945
73.20	Total outlays (gross)	-3,198	-3,014	-3,126	-3,549
73.40	Adjustments in expired accounts	-33	.....	.....	.....
73.45	Adjustments in unexpired accounts	-166	.....	.....	.....
Unpaid obligations, end of year:					
74.40	Obligated balance, end of year	3,317	3,488	3,640	4,035

General and special funds—Continued

OTHER PROCUREMENT, ARMY—Continued

Program and Financing (in millions of dollars)—Continued

Identification code 21–2035–0–1–051	1998 actual	1999 est.	2000 est.	2001 est.
74.95 From Federal sources: Receivables and unpaid, unfilled orders	94	94	94	94
74.99 Total unpaid obligations, end of year	3,411	3,582	3,734	4,129
Outlays (gross), detail:				
86.90 Outlays from new current authority	589	739	712	.....
86.93 Outlays from current balances	2,580	2,203	2,351	2,572
86.97 Outlays from new permanent authority	30	72	63	978
87.00 Total outlays (gross)	3,198	3,014	3,126	3,549
Offsets:				
Against gross budget authority and outlays:				
88.00 Offsetting collections (cash) from: Federal sources	–30	–72	–63	–63
88.96 From Federal sources: Adjustment to receivables and unpaid, unfilled orders	–1	.....	.....	.....
Net budget authority and outlays:				
89.00 Budget authority	2,543	3,272	3,424	4,050
90.00 Outlays	3,168	2,942	3,063	3,487

**Budget Plan (in millions of dollars)
(amount for procurement actions programmed)**

Identification code 21–2035–0–1–051	1998 actual	1999 est.	2000 est.	2001 est.
Direct:				
0701 Tactical and support vehicles	483	770	897	1,068
0702 Communications and electronics equipment	1,578	1,626	1,704	1,916
0703 Other support equipment	426	820	779	1,016
0704 Spare and repair parts	42	79	44	50
0791 Total direct	2,528	3,296	3,424	4,050
0801 Reimbursable	39	72	63	63
0893 Total budget plan	2,567	3,368	3,487	4,113

Object Classification (in millions of dollars)

Identification code 21–2035–0–1–051	1998 actual	1999 est.	2000 est.	2001 est.
Direct obligations:				
21.0 Travel and transportation of persons	1	1	1	1
22.0 Transportation of things	9	11	11	13
25.1 Advisory and assistance services	27	120	124	126
25.2 Other services	2	2	2	3
Purchases of goods and services from Government accounts:				
25.3 Purchases of goods and services from Government accounts	330	371	382	462
25.3 Purchases from revolving funds	10	11	11	14
26.0 Supplies and materials	57	64	66	80
31.0 Equipment	2,333	2,537	2,617	3,184
99.0 Subtotal, direct obligations	2,769	3,117	3,214	3,883
99.0 Reimbursable obligations	46	69	64	62
99.9 Total new obligations	2,815	3,186	3,278	3,945

AIRCRAFT PROCUREMENT, NAVY

For construction, procurement, production, modification, and modernization of aircraft, equipment, including ordnance, spare parts, and accessories therefor; specialized equipment; expansion of public and private plants, including the land necessary therefor, and such lands and interests therein, may be acquired, and construction prosecuted thereon prior to approval of title; and procurement and installation of equipment, appliances, and machine tools in public and private plants; reserve plant and Government and contractor-owned equipment layaway; **[\$7,541,709,000]** \$8,228,655,000, to remain available for obligation until September 30, **[2001.] 2002, of which**

\$73,600,000, shall be for the Navy Reserve and the Marine Corps Reserve.

Further, for the foregoing purposes, \$8,010,880,000, to become available on October 1, 2000 and remain available until September 30, 2003, of which \$7,600,000, shall be for the Navy Reserve and the Marine Corps Reserve. (10 U.S.C. 5013, 5063, 7201, 7341; Department of Defense Appropriations Act, 1999.)

Program and Financing (in millions of dollars)

Identification code 17–1506–0–1–051	1998 actual	1999 est.	2000 est.	2001 est.
Obligations by program activity:				
Direct program:				
00.01 Combat aircraft	3,941	3,722	4,239	4,775
00.02 Airlift aircraft	9	126	281	318
00.03 Trainer aircraft	334	258	343	389
00.04 Other aircraft	133	96	27	13
00.05 Modification of aircraft	1,662	1,494	1,439	1,268
00.06 Aircraft spares and repair parts	695	576	790	852
00.07 Aircraft support equipment and facilities	366	307	457	393
09.01 Reimbursable program	7	8	7	7
10.00 Total new obligations	7,145	6,586	7,583	8,015

Budgetary resources available for obligation:

Unobligated balance available, start of year:				
21.40 For completion of prior year budget plans	1,296	757	1,685	2,338
21.40 Available to finance new budget plans	29	.....	.....	.....
21.99 Total unobligated balance, start of year	1,325	757	1,685	2,338
22.00 New budget authority (gross)	6,563	7,513	8,236	8,018
22.10 Resources available from recoveries of prior year obligations	25	.....	.....	.....
23.90 Total budgetary resources available for obligation	7,913	8,271	9,921	10,356
23.95 Total new obligations	–7,145	–6,586	–7,583	–8,015
23.98 Unobligated balance expiring	–11	.....	.....	.....
24.40 For completion of prior year budget plans	757	1,685	2,338	2,340

New budget authority (gross), detail:

Current:				
40.00 Appropriation	6,506	7,520	8,229	.....
40.15 Appropriation (emergency)	272	.....	.....	.....
40.76 Reduction pursuant to P.L. 105–56	–118	.....	.....	.....
41.00 Transferred to other DoD accounts	–103	–13	.....	.....
42.00 Transferred from other DoD accounts	2	.....	.....	.....
43.00 Appropriation (total)	6,559	7,506	8,229	.....
Permanent:				
65.00 Advance appropriation (definite) .....	.....	.....	.....	8,011
Spending authority from offsetting collections:				
68.00 Offsetting collections (cash)	–4	7	7	7
68.10 From Federal sources: Change in receivables and unpaid, unfilled orders	7	.....	.....	.....
68.90 Spending authority from offsetting collections (total)	4	7	7	7
70.00 Total new budget authority (gross)	6,563	7,513	8,236	8,018

Change in unpaid obligations:

Unpaid obligations, start of year:				
72.40 Obligated balance, start of year	7,937	9,069	9,047	9,497
72.95 From Federal sources: Receivables and unpaid, unfilled orders	–9	–2	–2	–2
72.99 Total unpaid obligations, start of year	7,927	9,067	9,045	9,495
73.10 Total new obligations	7,145	6,586	7,583	8,015
73.20 Total outlays (gross)	–5,842	–6,607	–7,133	–7,562
73.40 Adjustments in expired accounts	–139	.....	.....	.....
73.45 Adjustments in unexpired accounts	–25	.....	.....	.....
Unpaid obligations, end of year:				
74.40 Obligated balance, end of year	9,069	9,047	9,497	9,950
74.95 From Federal sources: Receivables and unpaid, unfilled orders	–2	–2	–2	–2

74.99	Total unpaid obligations, end of year	9,067	9,045	9,495	9,948
Outlays (gross), detail:					
86.90	Outlays from new current authority	1,018	1,201	1,317	.....
86.93	Outlays from current balances	4,827	5,399	5,810	6,273
86.97	Outlays from new permanent authority	-4	7	7	1,289
87.00	Total outlays (gross)	5,842	6,607	7,133	7,562
Offsets:					
Against gross budget authority and outlays:					
88.00	Offsetting collections (cash) from: Federal sources	4	-7	-7	-7
88.95	From Federal sources: Change in receivables and unpaid, unfilled orders	-7	.....	.....	.....
Net budget authority and outlays:					
89.00	Budget authority	6,559	7,506	8,229	8,011
90.00	Outlays	5,845	6,600	7,126	7,555

**Budget Plan (in millions of dollars)
(amount for procurement actions programmed)**

Identification code 17-1506-0-1-051	1998 actual	1999 est.	2000 est.	2001 est.	
Direct:					
0701	Combat aircraft	3,666	4,263	4,615	4,852
0702	Airlift aircraft	30	137	331	332
0703	Trainer aircraft	283	300	380	399
0704	Other aircraft	117	112	12	5
0705	Modification of aircraft	1,474	1,594	1,505	1,193
0706	Aircraft spares and repair parts	677	734	872	858
0707	Aircraft support equipment and facilities	342	365	514	372
0791	Total direct	6,588	7,506	8,229	8,011
0801	Reimbursable	1	7	7	7
0893	Total budget plan	6,589	7,513	8,236	8,018

Object Classification (in millions of dollars)

Identification code 17-1506-0-1-051	1998 actual	1999 est.	2000 est.	2001 est.	
Direct obligations:					
25.1	Advisory and assistance services	97	100	105	102
25.3	Purchases from revolving funds	517	411	389	331
26.0	Supplies and materials	374	324	217	219
31.0	Equipment	6,150	5,743	6,865	7,356
99.0	Subtotal, direct obligations	7,138	6,578	7,576	8,008
99.0	Reimbursable obligations	7	8	7	7
99.9	Total new obligations	7,145	6,586	7,583	8,015

WEAPONS PROCUREMENT, NAVY

For construction, procurement, production, modification, and modernization of missiles, torpedoes, other weapons, and related support equipment including spare parts, and accessories therefor; expansion of public and private plants, including the land necessary therefor, and such lands and interests therein, may be acquired, and construction prosecuted thereon prior to approval of title; and procurement and installation of equipment, appliances, and machine tools in public and private plants; reserve plant and Government and contractor-owned equipment layaway; **[\$1,211,419,000]** *\$1,357,400,000*, to remain available for obligation until September 30, **[2001]** 2002.

Further, for the foregoing purposes, *\$1,559,200,000*, to become available on October 1, 2000 and remain available until September 30, 2003. (10 U.S.C. 5013, 5062; Department of Defense Appropriations Act, 1999.)

Program and Financing (in millions of dollars)

Identification code 17-1507-0-1-051	1998 actual	1999 est.	2000 est.	2001 est.	
Obligations by program activity:					
Direct program:					
00.01	Ballistic missiles	268	271	442	478
00.02	Other missiles	618	623	631	850
00.03	Torpedoes and related equipment	124	90	119	115
00.04	Other weapons	99	53	20	10

00.06	Spares and repair parts	34	40	47	51
09.01	Reimbursable program	19	77	75	75
10.00	Total new obligations	1,161	1,155	1,335	1,578
Budgetary resources available for obligation:					
Unobligated balance available, start of year:					
21.40	For completion of prior year budget plans	317	201	306	403
21.40	Available to finance new budget plans	1	2	.....	.....
21.99	Total unobligated balance, start of year	318	203	306	403
22.00	New budget authority (gross)	1,076	1,258	1,432	1,634
22.10	Resources available from recoveries of prior year obligations	7	.....	.....	.....
22.21	Unobligated balance transferred to other accounts	-24	.....	.....	.....
23.90	Total budgetary resources available for obligation	1,378	1,461	1,738	2,037
23.95	Total new obligations	-1,161	-1,155	-1,335	-1,578
23.98	Unobligated balance expiring	-14	.....	.....	.....
Unobligated balance available, end of year:					
24.40	For completion of prior year budget plans	201	306	403	460
24.40	Available to finance subsequent year budget plans	2	.....	.....	.....
24.99	Total unobligated balance, end of year	203	306	403	460

New budget authority (gross), detail:

Current:					
40.00	Appropriation	1,101	1,207	1,357	.....
40.36	Unobligated balance rescinded	-2	.....	.....	.....
40.76	Reduction pursuant to P.L. 105-56	-21	.....	.....	.....
41.00	Transferred to other DoD accounts	-25	-23	.....	.....
43.00	Appropriation (total)	1,055	1,183	1,357	.....
Permanent:					
65.00	Advance appropriation (definite) .....	.....	.....	.....	1,559
Spending authority from offsetting collections:					
68.00	Offsetting collections (cash)	-16	75	75	75
68.10	From Federal sources: Change in receivables and unpaid, unfilled orders	37	.....	.....	.....
68.90	Spending authority from offsetting collections (total)	21	75	75	75
70.00	Total new budget authority (gross)	1,076	1,258	1,432	1,634

Change in unpaid obligations:

Unpaid obligations, start of year:					
72.40	Obligated balance, start of year	2,731	1,991	1,686	1,730
72.95	From Federal sources: Receivables and unpaid, unfilled orders	35	72	72	72
72.99	Total unpaid obligations, start of year	2,766	2,063	1,759	1,802
73.10	Total new obligations	1,161	1,155	1,335	1,578
73.20	Total outlays (gross)	-1,779	-1,460	-1,291	-1,386
73.40	Adjustments in expired accounts	-77	.....	.....	.....
73.45	Adjustments in unexpired accounts	-7	.....	.....	.....
Unpaid obligations, end of year:					
74.40	Obligated balance, end of year	1,991	1,686	1,730	1,921
74.95	From Federal sources: Receivables and unpaid, unfilled orders	72	72	72	72
74.99	Total unpaid obligations, end of year	2,063	1,759	1,802	1,993

Outlays (gross), detail:

86.90	Outlays from new current authority	218	221	254	.....
86.93	Outlays from current balances	1,577	1,164	963	1,019
86.97	Outlays from new permanent authority	-16	75	75	367
87.00	Total outlays (gross)	1,779	1,460	1,291	1,386

Offsets:

Against gross budget authority and outlays:					
88.00	Offsetting collections (cash) from: Federal sources	16	-75	-75	-75

General and special funds—Continued

WEAPONS PROCUREMENT, NAVY—Continued

Program and Financing (in millions of dollars)—Continued

Identification code 17-1507-0-1-051	1998 actual	1999 est.	2000 est.	2001 est.
88.95 From Federal sources: Change in receivables and unpaid, unfilled orders	-37			
Net budget authority and outlays:				
89.00 Budget authority	1,055	1,183	1,357	1,559
90.00 Outlays	1,795	1,385	1,217	1,311

Budget Plan (in millions of dollars)
(amount for procurement actions programmed)

Identification code 17-1507-0-1-051	1998 actual	1999 est.	2000 est.	2001 est.
Direct:				
0701 Ballistic missiles	269	313	491	487
0702 Other missiles	581	685	686	898
0703 Torpedoes and related equipment	92	94	124	115
0704 Other weapons	90	48	9	7
0706 Spares and repair parts	22	46	49	52
0791 Total direct	1,054	1,185	1,357	1,559
0801 Reimbursable	2	75	75	75
0893 Total budget plan	1,056	1,260	1,432	1,634

Object Classification (in millions of dollars)

Identification code 17-1507-0-1-051	1998 actual	1999 est.	2000 est.	2001 est.
Direct obligations:				
25.1 Advisory and assistance services	21	15	16	16
25.2 Other services	2	2	1	1
25.3 Purchases from revolving funds	214	180	154	147
26.0 Supplies and materials	310	373	423	419
31.0 Equipment	595	508	665	920
99.0 Subtotal, direct obligations	1,142	1,078	1,259	1,503
99.0 Reimbursable obligations	19	77	76	75
99.9 Total new obligations	1,161	1,155	1,335	1,578

PROCUREMENT OF AMMUNITION, NAVY AND MARINE CORPS

For construction, procurement, production, and modification of ammunition, and accessories therefor; specialized equipment and training devices; expansion of public and private plants, including ammunition facilities authorized by section 2854 of title 10, United States Code, and the land necessary therefor, for the foregoing purposes, and such lands and interests therein, may be acquired, and construction prosecuted thereon prior to approval of title; and procurement and installation of equipment, appliances, and machine tools in public and private plants; reserve plant and Government and contractor-owned equipment layaway; and other expenses necessary for the foregoing purposes; **[\$484,203,000] \$484,900,000**, to remain available for obligation until September 30, **[2001.] 2002**, of which **\$17,500,000**, shall be available for the Navy Reserve and Marine Corps Reserve.

Further, for the foregoing purposes, **\$479,800,000**, to become available on October 1, 2000 and remain available until September 30, 2003, of which **\$18,300,000** shall be available for the Navy Reserve and Marine Corps Reserve. (Department of Defense Appropriations Act, 1999.)

Program and Financing (in millions of dollars)

Identification code 17-1508-0-1-051	1998 actual	1999 est.	2000 est.	2001 est.
Obligations by program activity:				
Direct program:				
00.01 Ammunition, Navy	251	233	306	314
00.02 Ammunition, Marine Corps	140	160	147	167
09.01 Reimbursable program	5	13	11	10
10.00 Total new obligations	396	406	464	491

Budgetary resources available for obligation:

Unobligated balance available, start of year:				
21.40 For completion of prior year budget plans	46	55	142	173
21.40 Available to finance new budget plans		13		
21.99 Total unobligated balance, start of year	46	67	142	173
22.00 New budget authority (gross)	399	481	495	490
22.10 Resources available from recoveries of prior year obligations	18			
23.90 Total budgetary resources available for obligation	464	548	637	663
23.95 Total new obligations	-396	-406	-464	-491
Unobligated balance available, end of year:				
24.40 Available to finance subsequent year budget plans	55	142	173	172
24.40 Available to finance subsequent year budget plans	13			
24.99 Total unobligated balance, end of year	67	142	173	172

New budget authority (gross), detail:

Current:				
40.00 Appropriation	397	483	485	
40.36 Unobligated balance rescinded		-13		
40.76 Reduction pursuant to P.L. 105-56	-7			
41.00 Transferred to other DoD accounts	-2			
43.00 Appropriation (total)	388	471	485	
Permanent:				
65.00 Advance appropriation (definite)				480
Spending authority from offsetting collections:				
68.00 Offsetting collections (cash)	13	10	10	10
68.10 From Federal sources: Change in receivables and unpaid, unfilled orders	-3			
68.15 From Federal sources: Adjustments to receivables and unpaid, unfilled orders	1			
68.90 Spending authority from offsetting collections (total)	11	10	10	10
70.00 Total new budget authority (gross)	399	481	495	490

Change in unpaid obligations:

Unpaid obligations, start of year:				
72.40 Obligated balance, start of year	377	516	501	544
72.95 From Federal sources: Receivables and unpaid, unfilled orders	-6	-9	-9	-9
72.99 Total unpaid obligations, start of year	370	508	492	535
73.10 Total new obligations	396	406	464	491
73.20 Total outlays (gross)	-240	-421	-421	-441
73.40 Adjustments in expired accounts	-1			
73.45 Adjustments in unexpired accounts	-18			
Unpaid obligations, end of year:				
74.40 Obligated balance, end of year	516	501	544	593
74.95 From Federal sources: Receivables and unpaid, unfilled orders	-9	-9	-9	-9
74.99 Total unpaid obligations, end of year	508	492	535	585

Outlays (gross), detail:

86.90 Outlays from new current authority	71	141	145	
86.93 Outlays from current balances	155	270	266	288
86.97 Outlays from new permanent authority	11	10	10	154
86.98 Outlays from permanent balances	2			
87.00 Total outlays (gross)	240	421	421	441

Offsets:

Against gross budget authority and outlays:				
88.00 Offsetting collections (cash) from: Federal sources	-13	-10	-10	-10
88.95 From Federal sources: Change in receivables and unpaid, unfilled orders	3			

88.96 From Federal sources: Adjustment to re-
ceivables and unpaid, unfilled orders -1

Net budget authority and outlays:					
89.00	Budget authority	388	471	485	480
90.00	Outlays	226	411	411	431

Budget Plan (in millions of dollars)
(amount for procurement actions programmed)

Identification code 17-1508-0-1-051	1998 actual	1999 est.	2000 est.	2001 est.	
Direct:					
0701	Ammunition, Navy	254	302	329	315
0702	Ammunition, Marine Corps	122	181	156	165
0791	Subtotal	376	483	485	480
0801	Reimbursable program	4	10	10	10
0893	Total budget plan	380	493	495	490

Object Classification (in millions of dollars)

Identification code 17-1508-0-1-051	1998 actual	1999 est.	2000 est.	2001 est.	
Direct obligations:					
Purchases of goods and services from Government accounts:					
25.3	Purchases of goods and services from Government accounts	14	35	22	38
25.3	Purchases from revolving funds	136	117	101	115
31.0	Equipment	241	241	330	328
99.0	Subtotal, direct obligations	391	393	453	481
99.0	Reimbursable obligations	5	13	11	10
99.9	Total new obligations	396	406	464	491

SHIPBUILDING AND CONVERSION, NAVY

For expenses necessary for the construction, acquisition, or conversion of vessels as authorized by law, including armor and armament thereof, plant equipment, appliances, and machine tools and installation thereof in public and private plants; reserve plant and Government and contractor-owned equipment layaway; procurement of critical, long leadtime components and designs for vessels to be constructed or converted in the future; and expansion of public and private plants, including land necessary therefor, and such lands and interests therein, may be acquired, and construction prosecuted thereon prior to approval of title, [as follows:

- NSSN, \$1,498,165,000;
- NSSN (AP), \$504,736,000;
- CVN-77 (AP), \$124,515,000;
- CVN Refuelings (AP), \$274,980,000;
- DDG-51 destroyer program, \$2,667,078,000;
- DDG-51 destroyer program (AP), \$7,396,000;
- LPD-17 amphibious transport dock ship, \$638,780,000;
- LHD-8 (AP), \$45,000,000;
- Oceanographic ship program, \$60,341,000;
- LCAC landing craft air cushion program, \$16,000,000; and
- For craft, outfitting, post delivery, conversions, and first destination transportation, \$198,761,000;

In all: \$6,035,752,000] \$6,678,454,000, to remain available for obligation until September 30, [2003] 2006: Provided, That additional obligations may be incurred after September 30, [2003] 2006, for engineering services, tests, evaluations, and other such budgeted work that must be performed in the final stage of ship construction[: Provided further, That none].

Further, for the foregoing purposes, \$12,225,660,000, to become available on October 1, 2000 and remain available until September 30, 2007: Provided, That additional obligations may be incurred after September 30, 2007 for engineering services, tests, evaluations, and other such budgeted work that must be performed in the final stage of ship construction.

None of the funds provided under this heading for the construction or conversion of any naval vessel to be constructed in shipyards in the United States shall be expended in foreign facilities for the construction of major components of such vessel: Provided [further], That none of the funds provided under this heading shall be used for the construction of any naval vessel in foreign shipyards. (10 U.S.C. 5013, 5062; Department of Defense Appropriations Act, 1999.)

Program and Financing (in millions of dollars)

Identification code 17-1611-0-1-051	1998 actual	1999 est.	2000 est.	2001 est.	
Obligations by program activity:					
00.01	Fleet ballistic missile ships	146	2		
00.02	Other warships	7,171	5,312	4,660	8,333
00.03	Amphibious ships	348	648	1,132	1,253
00.04	Mine warfare and patrol ships	42	21	5	
00.05	Auxiliaries, craft, and prior-year program costs	289	217	496	562
10.00	Total new obligations	7,997	6,200	6,293	10,148
Budgetary resources available for obligation:					
Unobligated balance available, start of year:					
21.40	For completion of prior year budget plans	6,279	6,228	6,227	6,612
21.40	Available to finance new budget plans	111	282		
21.99	Total unobligated balance, start of year	6,390	6,510	6,227	6,612
22.00	New budget authority (gross)	7,950	5,917	6,678	12,226
22.10	Resources available from recoveries of prior year obligations	137			
22.22	Unobligated balance transferred from other accounts	32			
23.90	Total budgetary resources available for obligation	14,509	12,427	12,906	18,838
23.95	Total new obligations	-7,997	-6,200	-6,293	-10,148
23.98	Unobligated balance expiring	-1			
Unobligated balance available, end of year:					
24.40	For completion of prior year budget plans	6,228	6,227	6,612	8,690
24.40	Available to finance subsequent year budget plans	282			
24.99	Total unobligated balance, end of year	6,510	6,227	6,612	8,690
New budget authority (gross), detail:					
Current:					
40.00	Appropriation	8,198	6,018	6,678	
40.36	Unobligated balance rescinded		-100		
40.76	Reduction pursuant to P.L. 105-56	-150			
41.00	Transferred to other DoD accounts	-119	-181		
42.00	Transferred from other DoD accounts	21	181		
43.00	Appropriation (total)	7,950	5,917	6,678	
Permanent:					
65.00	Advance appropriation (definite)				12,226
Spending authority from offsetting collections:					
68.00	Offsetting collections (cash)	271			
68.10	From Federal sources: Change in receivables and unpaid, unfilled orders	-270			
68.15	From Federal sources: Adjustments to receivables and unpaid, unfilled orders	-1			
68.90	Spending authority from offsetting collections (total)				
70.00	Total new budget authority (gross)	7,950	5,917	6,678	12,226
Change in unpaid obligations:					
Unpaid obligations, start of year:					
72.40	Obligated balance, start of year	14,245	14,997	13,902	14,232
72.95	From Federal sources: Receivables and unpaid, unfilled orders	917	647	647	647
72.99	Total unpaid obligations, start of year	15,162	15,643	14,549	14,879
73.10	Total new obligations	7,997	6,200	6,293	10,148
73.20	Total outlays (gross)	-7,051	-7,294	-5,963	-6,413
73.40	Adjustments in expired accounts	-327			
73.45	Adjustments in unexpired accounts	-137			
Unpaid obligations, end of year:					
74.40	Obligated balance, end of year	14,997	13,902	14,232	17,967
74.95	From Federal sources: Receivables and unpaid, unfilled orders	647	647	647	647

General and special funds—Continued

SHIPBUILDING AND CONVERSION, NAVY—Continued

Program and Financing (in millions of dollars)—Continued

Identification code 17-1611-0-1-051	1998 actual	1999 est.	2000 est.	2001 est.
74.99 Total unpaid obligations, end of year	15,643	14,549	14,879	18,614
Outlays (gross), detail:				
86.90 Outlays from new current authority	627	420	453	.....
86.93 Outlays from current balances	6,154	6,873	5,510	5,757
86.97 Outlays from new permanent authority .....	.....	.....	.....	656
86.98 Outlays from permanent balances	271	.....	.....	.....
87.00 Total outlays (gross)	7,051	7,294	5,963	6,413
Offsets:				
Against gross budget authority and outlays:				
88.00 Offsetting collections (cash) from:				
Federal sources	-271	.....	.....	.....
88.95 From Federal sources: Change in receivables and unpaid, unfilled orders	270	.....	.....	.....
88.96 From Federal sources: Adjustment to receivables and unpaid, unfilled orders	1	.....	.....	.....
Net budget authority and outlays:				
89.00 Budget authority	7,950	5,917	6,678	12,226
90.00 Outlays	6,781	7,294	5,963	6,413

**Budget Plan (in millions of dollars)
(amount for procurement actions programmed)**

Identification code 17-1611-0-1-051	1998 actual	1999 est.	2000 est.	2001 est.
0702 Other warships	7,732	5,052	4,527	10,084
0703 Amphibious ships	96	681	1,508	1,510
0705 Auxiliaries, craft, and prior-year program costs	179	285	643	632
0893 Total budget plan	8,007	6,018	6,678	12,226

Object Classification (in millions of dollars)

Identification code 17-1611-0-1-051	1998 actual	1999 est.	2000 est.	2001 est.
25.1 Advisory and assistance services	85	71	62	62
25.2 Other services	1,215	640	609	663
Purchases of goods and services from Government accounts:				
25.3 Purchases of goods and services from Government accounts	70	66	34	26
25.3 Purchases from revolving funds	475	432	416	396
26.0 Supplies and materials	18	32	30	38
31.0 Equipment	6,134	4,959	5,142	8,963
99.9 Total new obligations	7,997	6,200	6,293	10,148

OTHER PROCUREMENT, NAVY

For procurement, production, and modernization of support equipment and materials not otherwise provided for, Navy ordnance (except ordnance for new aircraft, new ships, and ships authorized for conversion); the purchase of not to exceed [246] 25 passenger motor vehicles for replacement only; [and the purchase of 1 vehicle required for physical security of personnel, notwithstanding price limitations applicable to passenger vehicles but not to exceed \$225,000 per vehicle;] expansion of public and private plants, including the land necessary therefor, and such lands and interests therein, may be acquired, and construction prosecuted thereon prior to approval of title; and procurement and installation of equipment, appliances, and machine tools in public and private plants; reserve plant and Government and contractor-owned equipment layaway; [\$4,072,662,000] \$4,100,091,000, to remain available for obligation until September 30, [2001]. 2002, of which \$4,600,000 shall be for the Navy Reserve. Further, for the foregoing purposes, \$3,640,153,000, to become available on October 1, 2000 and remain available until September 30, 2003, of which \$5,200,000 shall be for the Navy Reserve. (10 U.S.C. 5013, 5063; Department of Defense Appropriations Act, 1999.)

Program and Financing (in millions of dollars)

Identification code 17-1810-0-1-051	1998 actual	1999 est.	2000 est.	2001 est.
Obligations by program activity:				
Direct program:				
00.01 Ships support equipment	730	803	845	739
00.02 Communications and electronics equipment	1,127	1,480	1,756	1,583
00.03 Aviation support equipment	223	211	212	217
00.04 Ordnance support equipment	511	612	611	665
00.05 Civil engineering support equipment	47	47	63	88
00.06 Supply support equipment	58	75	128	170
00.07 Personnel and command support equipment	86	123	76	68
00.08 Spares and repair parts	221	204	263	198
09.01 Reimbursable program	47	47	43	42
10.00 Total new obligations	3,050	3,602	3,998	3,770
Budgetary resources available for obligation:				
Unobligated balance available, start of year:				
21.40 For completion of prior year budget plans	440	437	886	1,031
21.40 Available to finance new budget plans	8	28	.....	.....
21.99 Total unobligated balance, start of year	447	466	886	1,031
22.00 New budget authority (gross)	3,079	4,022	4,142	3,682
22.10 Resources available from recoveries of prior year obligations	9	.....	.....	.....
22.21 Unobligated balance transferred to other accounts	-11	.....	.....	.....
23.90 Total budgetary resources available for obligation	3,524	4,488	5,029	4,713
23.95 Total new obligations	-3,050	-3,602	-3,998	-3,770
23.98 Unobligated balance expiring	-9	.....	.....	.....
Unobligated balance available, end of year:				
24.40 For completion of prior year budget plans	437	886	1,031	944
24.40 Available to finance subsequent year budget plans	28	.....	.....	.....
24.99 Total unobligated balance, end of year	466	886	1,031	944
New budget authority (gross), detail:				
Current:				
40.00 Appropriation	3,137	4,005	4,100	.....
40.36 Unobligated balance rescinded .....	.....	-28	.....	.....
40.76 Reduction pursuant to P.L. 105-56	-57	.....	.....	.....
41.00 Transferred to other DoD accounts	-82	.....	.....	.....
42.00 Transferred from other DoD accounts	31	4	.....	.....
43.00 Appropriation (total)	3,028	3,980	4,100	.....
Permanent:				
65.00 Advance appropriation (definite) .....	.....	.....	.....	3,640
Spending authority from offsetting collections:				
68.00 Offsetting collections (cash)	59	42	42	42
68.10 From Federal sources: Change in receivables and unpaid, unfilled orders	-12	.....	.....	.....
68.15 From Federal sources: Adjustments to receivables and unpaid, unfilled orders	3	.....	.....	.....
68.90 Spending authority from offsetting collections (total)	51	42	42	42
70.00 Total new budget authority (gross)	3,079	4,022	4,142	3,682
Change in unpaid obligations:				
Unpaid obligations, start of year:				
72.40 Obligated balance, start of year	3,318	3,116	3,171	3,485
72.95 From Federal sources: Receivables and unpaid, unfilled orders	90	78	78	78
72.99 Total unpaid obligations, start of year	3,407	3,194	3,249	3,563
73.10 Total new obligations	3,050	3,602	3,998	3,770
73.20 Total outlays (gross)	-3,021	-3,546	-3,684	-3,840
73.40 Adjustments in expired accounts	-234	.....	.....	.....
73.45 Adjustments in unexpired accounts	-9	.....	.....	.....

Unpaid obligations, end of year:					
74.40	Obligated balance, end of year	3,116	3,171	3,485	3,415
74.95	From Federal sources: Receivables and unpaid, unfilled orders	78	78	78	78
74.99	Total unpaid obligations, end of year	3,194	3,249	3,563	3,493
Outlays (gross), detail:					
86.90	Outlays from new current authority	1,010	1,361	1,328	.....
86.93	Outlays from current balances	1,951	2,143	2,313	2,554
86.97	Outlays from new permanent authority	51	42	42	1,287
86.98	Outlays from permanent balances	8	.....	.....	.....
87.00	Total outlays (gross)	3,021	3,546	3,684	3,840
Offsets:					
Against gross budget authority and outlays:					
Offsetting collections (cash) from:					
88.00	Federal sources	-13	-42	-42	-42
88.40	Non-Federal sources	-46	.....	.....	.....
88.90	Total, offsetting collections (cash)	-59	-42	-42	-42
88.95	From Federal sources: Change in receivables and unpaid, unfilled orders	12	.....	.....	.....
88.96	From Federal sources: Adjustment to receivables and unpaid, unfilled orders	-3	.....	.....	.....
Net budget authority and outlays:					
89.00	Budget authority	3,028	3,980	4,100	3,640
90.00	Outlays	2,961	3,504	3,642	3,798

Budget Plan (in millions of dollars)
(amount for procurement actions programmed)

Identification code 17-1810-0-1-051	1998 actual	1999 est.	2000 est.	2001 est.	
Direct:					
0701	Ship support equipment	728	954	859	704
0702	Communications and electronics equipment	1,096	1,630	1,845	1,531
0703	Aviation support equipment	204	244	216	215
0704	Ordnance support equipment	520	716	629	668
0705	Civil engineering support equipment	48	55	67	94
0706	Supply support equipment	55	90	140	180
0707	Personnel and command support equipment	137	74	68	68
0708	Spares and repair parts	220	247	276	180
0791	Total direct	3,008	4,009	4,100	3,640
0801	Reimbursable	49	42	42	42
0893	Total budget plan	3,057	4,051	4,142	3,682

Object Classification (in millions of dollars)

Identification code 17-1810-0-1-051	1998 actual	1999 est.	2000 est.	2001 est.	
Direct obligations:					
25.1	Advisory and assistance services	20	26	25	26
Purchases of goods and services from Government accounts:					
25.3	Purchases of goods and services from Government accounts	51	49	57	56
25.3	Purchases of goods and services from revolving funds	648	709	799	738
26.0	Supplies and materials	109	132	106	58
31.0	Equipment	2,175	2,639	2,968	2,850
99.0	Subtotal, direct obligations	3,003	3,555	3,955	3,728
99.0	Reimbursable obligations	47	47	43	42
99.9	Total new obligations	3,050	3,602	3,998	3,770

COASTAL DEFENSE AUGMENTATION

Program and Financing (in millions of dollars)

Identification code 17-0380-0-1-051	1998 actual	1999 est.	2000 est.	2001 est.
Obligations by program activity:				
10.00	Total obligations (object class 31.0)	1	.....	.....

Budgetary resources available for obligation:					
21.40	For completion of prior year budget plans	1	1	.....	.....
22.10	Resources available from recoveries of prior year obligations	1	.....	.....	.....
23.90	Total budgetary resources available for obligation	1	1	.....	.....
23.95	Total new obligations .....	.....	-1	.....	.....
24.40	Unobligated balance available, end of year	1	.....	.....	.....
Change in unpaid obligations:					
72.40	Unpaid obligations, start of year: Obligated balance, start of year	59	56	57	57
73.10	Total new obligations .....	.....	1	.....	.....
73.20	Total outlays (gross)	-3	.....	.....	.....
73.45	Adjustments in unexpired accounts	-1	.....	.....	.....
74.40	Unpaid obligations, end of year: Obligated balance, end of year	56	57	57	57
Outlays (gross), detail:					
86.93	Outlays from current balances	3	.....	.....	.....
Net budget authority and outlays:					
89.00	Budget authority .....	.....	.....	.....	.....
90.00	Outlays	3	.....	.....	.....

PROCUREMENT, MARINE CORPS

For expenses necessary for the procurement, manufacture, and modification of missiles, armament, military equipment, spare parts, and accessories therefor; plant equipment, appliances, and machine tools, and installation thereof in public and private plants; reserve plant and Government and contractor-owned equipment layaway; vehicles for the Marine Corps, including the purchase of not to exceed [37] 43 passenger motor vehicles for replacement only; and expansion of public and private plants, including land necessary therefor, and such lands and interests therein, may be acquired, and construction prosecuted thereon prior to approval of title; [\$874,216,000] \$1,137,220,000, to remain available for obligation until September 30, [2001.] 2002, of which \$17,200,000 shall be for the Marine Corps Reserve.

Further, for the foregoing purposes, \$1,129,880,000, to become available on October 1, 2000 and remain available until September 30, 2003, of which \$11,700,000 shall be for the Marine Corps Reserve. (10 U.S.C. 5013; Department of Defense Appropriations Act, 1999.)

Program and Financing (in millions of dollars)

Identification code 17-1109-0-1-051	1998 actual	1999 est.	2000 est.	2001 est.	
Obligations by program activity:					
Direct program:					
00.02	Weapons and combat vehicles	31	146	112	139
00.03	Guided missiles and equipment	63	69	90	67
00.04	Communications and electronics equipment	249	372	452	297
00.05	Support vehicles	79	125	252	450
00.06	Engineer and other equipment	45	74	123	127
00.07	Spares and repair parts	24	33	37	38
09.01	Reimbursable program .....	.....	9	9	9
10.00	Total new obligations	490	829	1,076	1,127
Budgetary resources available for obligation:					
Unobligated balance available, start of year:					
21.40	For completion of prior year budget plans	137	165	202	272
21.40	Available to finance new budget plans	2	.....	.....	.....
21.99	Total unobligated balance, start of year	139	165	202	272
22.00	New budget authority (gross)	474	866	1,147	1,139
22.10	Resources available from recoveries of prior year obligations	46	.....	.....	.....
23.90	Total budgetary resources available for obligation	660	1,031	1,348	1,412
23.95	Total new obligations	-490	-829	-1,076	-1,127

General and special funds—Continued

PROCUREMENT, MARINE CORPS—Continued

Program and Financing (in millions of dollars)—Continued

Identification code 17-1109-0-1-051	1998 actual	1999 est.	2000 est.	2001 est.
23.98 Unobligated balance expiring	-4			
24.40 For completion of prior year budget plans	165	202	272	285
New budget authority (gross), detail:				
Current:				
40.00 Appropriation	480	857	1,137	
40.76 Reduction pursuant to P.L. 105-56	-9			
42.00 Transferred from other DoD accounts	2			
43.00 Appropriation (total)	473	857	1,137	
Permanent:				
65.00 Advance appropriation (definite)				1,130
68.00 Spending authority from offsetting collections: Offsetting collections (cash)		9	9	9
70.00 Total new budget authority (gross)	474	866	1,147	1,139
Change in unpaid obligations:				
72.40 Unpaid obligations, start of year: Obligated balance, start of year	720	583	846	1,160
73.10 Total new obligations	490	829	1,076	1,127
73.20 Total outlays (gross)	-617	-566	-762	-947
73.40 Adjustments in expired accounts	37			
73.45 Adjustments in unexpired accounts	-46			
74.40 Unpaid obligations, end of year: Obligated balance, end of year	583	846	1,160	1,340
Outlays (gross), detail:				
86.90 Outlays from new current authority	92	155	206	
86.93 Outlays from current balances	525	401	547	733
86.97 Outlays from new permanent authority		9	9	214
87.00 Total outlays (gross)	617	566	762	947
Offsets:				
Against gross budget authority and outlays:				
88.00 Offsetting collections (cash) from: Federal sources		-9	-9	-9
Net budget authority and outlays:				
89.00 Budget authority	473	857	1,137	1,130
90.00 Outlays	617	556	753	937

**Budget Plan (in millions of dollars)
(amount for procurement actions programmed)**

Identification code 17-1109-0-1-051	1998 actual	1999 est.	2000 est.	2001 est.
Direct:				
0702 Weapons and combat vehicles	33	104	113	146
0703 Guided missiles and equipment	60	87	96	60
0704 Communications and electronics equipment	269	397	470	294
0705 Support vehicles	39	156	283	464
0706 Engineer and other equipment	49	74	137	128
0707 Spares and repair parts	26	39	37	38
0791 Total direct	476	857	1,137	1,130
0801 Reimbursable		9	9	9
0893 Total budget plan	476	866	1,147	1,139

Object Classification (in millions of dollars)

Identification code 17-1109-0-1-051	1998 actual	1999 est.	2000 est.	2001 est.
Direct obligations:				
25.1 Advisory and assistance services	8	6	6	5
25.3 Purchases from revolving funds	17	50	48	52
26.0 Supplies and materials	26	34	30	26
31.0 Equipment	439	730	983	1,035
99.0 Subtotal, direct obligations	490	820	1,067	1,118
99.0 Reimbursable obligations		9	9	9
99.9 Total new obligations	490	829	1,076	1,127

AIRCRAFT PROCUREMENT, AIR FORCE

For construction, procurement, and modification of aircraft and equipment, including armor and armament, specialized ground handling equipment, and training devices, spare parts, and accessories therefor; specialized equipment; expansion of public and private plants, Government-owned equipment and installation thereof in such plants, erection of structures, and acquisition of land, for the foregoing purposes, and such lands and interests therein, may be acquired, and construction prosecuted thereon prior to approval of title; reserve plant and Government and contractor-owned equipment lay-away; and other expenses necessary for the foregoing purposes including rents and transportation of things; **[\$8,095,507,000]** \$9,302,086,000, to remain available for obligation until September 30, **[2001]** 2002, of which \$363,400,000 shall be available for the Air National Guard and Air Force Reserve.

Further, for the foregoing purposes, \$9,923,117,000, to become available on October 1, 2000 and remain available until September 30, 2003, of which \$308,500,000 shall be available for the Air National Guard and Air Force Reserve (10 U.S.C. 2271-79, 2353, 2386, 2663, 2672, 2672a, 8013, 8062, 9501-02, 9532, 9741-42; 50 U.S.C. 451, 453, 455; Department of Defense Appropriations Act, 1999.)

Program and Financing (in millions of dollars)

Identification code 57-3010-0-1-051	1998 actual	1999 est.	2000 est.	2001 est.
Obligations by program activity:				
Direct program:				
00.01 Combat aircraft	708	643	1,469	2,246
00.02 Airlift aircraft	2,441	2,218	2,830	3,357
00.03 Trainer aircraft	67	75	88	97
00.04 Other aircraft	683	620	593	415
00.05 Modification of in-service aircraft	1,606	1,386	1,831	2,164
00.06 Aircraft spares and repair parts	426	367	426	436
00.07 Aircraft support equipment and facilities	773	655	797	826
09.01 Reimbursable program	84	156	150	150
10.00 Total new obligations	6,788	6,120	8,183	9,692

Budgetary resources available for obligation:

Unobligated balance available, start of year:				
21.40 For completion of prior year budget plans	1,775	1,052	3,274	4,543
21.40 Available to finance new budget plans		9		
21.99 Total unobligated balance, start of year	1,775	1,061	3,274	4,543
22.00 New budget authority (gross)	6,088	8,334	9,452	10,073
22.10 Resources available from recoveries of prior year obligations	17			
23.90 Total budgetary resources available for obligation	7,881	9,395	12,726	14,616
23.95 Total new obligations	-6,788	-6,120	-8,183	-9,692
23.98 Unobligated balance expiring	-32			
Unobligated balance available, end of year:				
24.40 For completion of prior year budget plans	1,052	3,274	4,543	4,924
24.40 Available to finance subsequent year budget plans	9			
24.99 Total unobligated balance, end of year	1,061	3,274	4,543	4,924

New budget authority (gross), detail:

Current:				
40.00 Appropriation	6,475	8,072	9,302	
40.15 Appropriation (emergency)		120		
40.36 Unobligated balance rescinded		-9		
40.76 Reduction pursuant to P.L. 105-56	-113			
41.00 Transferred to other DoD accounts	-329			
42.00 Transferred from other DoD accounts	8			
43.00 Appropriation (total)	6,041	8,184	9,302	
Permanent:				
65.00 Advance appropriation (definite)				9,923
Spending authority from offsetting collections:				
68.00 Spending authority from offsetting collections (new)	86	150	150	150

68.10	From Federal sources: Change in receivables and unpaid, unfilled orders	-63			
68.15	From Federal sources: Adjustments to receivables and unpaid, unfilled orders	24			
68.90	Spending authority from offsetting collections (total)	47	150	150	150
70.00	Total new budget authority (gross)	6,088	8,334	9,452	10,073
Change in unpaid obligations:					
Unpaid obligations, start of year:					
72.40	Obligated balance, start of year	12,851	11,075	9,376	9,738
72.95	From Federal sources: Receivables and unpaid, unfilled orders	79	16	16	16
72.99	Total unpaid obligations, start of year	12,930	11,091	9,391	9,754
73.10	Total new obligations	6,788	6,120	8,183	9,692
73.20	Total outlays (gross)	-8,322	-7,820	-7,821	-8,762
73.40	Adjustments in expired accounts	-288			
73.45	Adjustments in unexpired accounts	-17			
Unpaid obligations, end of year:					
74.40	Obligated balance, end of year	11,075	9,376	9,738	10,667
74.95	From Federal sources: Receivables and unpaid, unfilled orders	16	16	16	16
74.99	Total unpaid obligations, end of year	11,091	9,391	9,754	10,683
Outlays (gross), detail:					
86.90	Outlays from new current authority	1,195	1,015	1,153	
86.93	Outlays from current balances	7,041	6,655	6,517	7,382
86.97	Outlays from new permanent authority	47	150	150	1,380
86.98	Outlays from permanent balances	39			
87.00	Total outlays (gross)	8,322	7,820	7,821	8,762
Offsets:					
Against gross budget authority and outlays:					
Offsetting collections (cash) from:					
88.00	Federal sources	-86	-50	-50	-50
88.40	Non-Federal sources		-100	-100	-100
88.90	Total, offsetting collections (cash)	-86	-150	-150	-150
88.95	From Federal sources: Change in receivables and unpaid, unfilled orders	63			
88.96	From Federal sources: Adjustment to receivables and unpaid, unfilled orders	-24			
Net budget authority and outlays:					
89.00	Budget authority	6,041	8,184	9,302	9,923
90.00	Outlays	8,236	7,670	7,671	8,612

Budget Plan (in millions of dollars)
(amount for procurement actions programmed)

Identification code 57-3010-0-1-051	1998 actual	1999 est.	2000 est.	2001 est.	
Direct:					
0701	Combat aircraft	553	799	2,105	2,544
0702	Airlift aircraft	2,329	3,091	3,416	3,399
0703	Trainer aircraft	73	106	88	97
0704	Other aircraft	646	956	406	471
0705	Modification of inservice aircraft	1,490	1,829	2,013	2,188
0706	Aircraft spares and repair parts	336	521	421	420
0707	Aircraft support equipment and facilities	686	891	853	803
0791	Total direct	6,112	8,193	9,302	9,923
0801	Reimbursable	89	150	150	150
0893	Total budget plan	6,201	8,343	9,452	10,073

Object Classification (in millions of dollars)

Identification code 57-3010-0-1-051	1998 actual	1999 est.	2000 est.	2001 est.	
Direct obligations:					
25.1	Advisory and assistance services	34	32	46	52
31.0	Equipment	6,670	5,932	7,987	9,490
99.0	Subtotal, direct obligations	6,704	5,964	8,033	9,542
99.0	Reimbursable obligations	84	156	150	150

99.9	Total new obligations	6,788	6,120	8,183	9,692
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MISSILE PROCUREMENT, AIR FORCE

For construction, procurement, and modification of missiles, spacecraft, rockets, and related equipment, including spare parts and accessories therefor, ground handling equipment, and training devices; expansion of public and private plants, Government-owned equipment and installation thereof in such plants, erection of structures, and acquisition of land, for the foregoing purposes, and such lands and interests therein, may be acquired, and construction prosecuted thereon prior to approval of title; reserve plant and Government and contractor-owned equipment layaway; and other expenses necessary for the foregoing purposes including rents and transportation of things; **[\$2,069,827,000] \$2,359,608,000**, to remain available for obligation until September 30, **[2001] 2002**.

Further, for the foregoing purposes, **\$3,337,205,000**, to become available on October 1, 2000 and remain available until September 30, 2003. (10 U.S.C. 1905, 2271-79, 2363, 2386, 2653, 2672, 2672a, 8013, 8062, 9501-02, 9531-32, 9741-42; 50 U.S.C. 451, 453, 455; Department of Defense Appropriations Act, 1999.)

Program and Financing (in millions of dollars)

Identification code 57-3020-0-1-051	1998 actual	1999 est.	2000 est.	2001 est.	
Obligations by program activity:					
Direct program:					
00.01	Ballistic missiles	13	10	13	26
00.02	Other missiles	229	86	222	117
00.03	Modification of inservice missiles	147	158	295	358
00.04	Spares and repair parts	46	44	22	37
00.05	Other support	1,953	1,273	1,620	2,475
09.01	Reimbursable program	73	85	75	75
10.00	Total new obligations	2,460	1,657	2,247	3,089

Budgetary resources available for obligation:

Unobligated balance available, start of year:					
21.40	For completion of prior year budget plans	449	281	756	944
21.40	Available to finance new budget plans		12		
21.99	Total unobligated balance, start of year	449	293	756	944
22.00	New budget authority (gross)	2,330	2,120	2,435	3,412
22.10	Resources available from recoveries of prior year obligations	7			
22.21	Unobligated balance transferred to other accounts	-18			
23.90	Total budgetary resources available for obligation	2,769	2,413	3,191	4,356
23.95	Total new obligations	-2,460	-1,657	-2,247	-3,089
23.98	Unobligated balance expiring	-16			
Unobligated balance available, end of year:					
24.40	For completion of prior year budget plans	281	756	944	1,267
24.40	Available to finance subsequent year budget plans	12			
24.99	Total unobligated balance, end of year	293	756	944	1,267

New budget authority (gross), detail:

Current:					
40.00	Appropriation	2,394	2,057	2,360	
40.36	Unobligated balance rescinded		-12		
40.76	Reduction pursuant to P.L. 105-56	-53			
41.00	Transferred to other DoD accounts	-64			
43.00	Appropriation (total)	2,277	2,045	2,360	
Permanent:					
65.00	Advance appropriation (definite)				3,337
Spending authority from offsetting collections:					
68.00	Offsetting collections (cash)	82	75	75	75
68.10	From Federal sources: Change in receivables and unpaid, unfilled orders	-32			

General and special funds—Continued

MISSILE PROCUREMENT, AIR FORCE—Continued

Program and Financing (in millions of dollars)—Continued

Identification code 57-3020-0-1-051	1998 actual	1999 est.	2000 est.	2001 est.
68.15 From Federal sources: Adjustments to receivables and unpaid, unfilled orders	3			
68.90 Spending authority from offsetting collections (total)	53	75	75	75
70.00 Total new budget authority (gross)	2,330	2,120	2,435	3,412
Change in unpaid obligations:				
Unpaid obligations, start of year:				
72.40 Obligated balance, start of year	3,626	3,372	2,570	2,529
72.95 From Federal sources: Receivables and unpaid, unfilled orders	109	77	77	77
72.99 Total unpaid obligations, start of year	3,735	3,450	2,647	2,606
73.10 Total new obligations	2,460	1,657	2,247	3,089
73.20 Total outlays (gross)	-2,626	-2,460	-2,288	-2,543
73.40 Adjustments in expired accounts	-112			
73.45 Adjustments in unexpired accounts	-7			
Unpaid obligations, end of year:				
74.40 Obligated balance, end of year	3,372	2,570	2,529	3,075
74.95 From Federal sources: Receivables and unpaid, unfilled orders	77	77	77	77
74.99 Total unpaid obligations, end of year	3,450	2,647	2,606	3,152
Outlays (gross), detail:				
86.90 Outlays from new current authority	588	495	571	
86.93 Outlays from current balances	1,955	1,891	1,642	1,667
86.97 Outlays from new permanent authority	53	75	75	
86.98 Outlays from permanent balances	29			
87.00 Total outlays (gross)	2,626	2,460	2,288	2,543
Offsets:				
Against gross budget authority and outlays:				
Offsetting collections (cash) from:				
88.00 Federal sources	-82	-59	-59	-59
88.40 Non-Federal sources		-16	-16	-16
88.90 Total, offsetting collections (cash)	-82	-75	-75	-75
88.95 From Federal sources: Change in receivables and unpaid, unfilled orders	32			
88.96 From Federal sources: Adjustment to receivables and unpaid, unfilled orders	-3			
Net budget authority and outlays:				
89.00 Budget authority	2,277	2,045	2,360	3,337
90.00 Outlays	2,544	2,385	2,213	2,468

Budget Plan (in millions of dollars)
(amount for procurement actions programmed)

Identification code 57-3020-0-1-051	1998 actual	1999 est.	2000 est.	2001 est.
Direct:				
0701 Ballistic missiles	14	6	16	22
0702 Other missiles	195	175	182	254
0703 Modification of inservice missiles	125	143	289	355
0704 Spares and repair parts	33	38	18	37
0705 Other support	1,906	1,696	1,856	2,670
0791 Total direct	2,273	2,057	2,360	3,337
0801 Reimbursable	54	75	75	75
0893 Total budget plan	2,327	2,132	2,435	3,412

Object Classification (in millions of dollars)

Identification code 57-3020-0-1-051	1998 actual	1999 est.	2000 est.	2001 est.
Direct obligations:				
25.1 Advisory and assistance services	117	118	156	154
31.0 Equipment	2,270	1,454	2,016	2,860
99.0 Subtotal, direct obligations	2,387	1,572	2,172	3,014

99.0 Reimbursable obligations	73	85	75	75
99.9 Total new obligations	2,460	1,657	2,247	3,089

PROCUREMENT OF AMMUNITION, AIR FORCE

For construction, procurement, production, and modification of ammunition, and accessories therefor; specialized equipment and training devices; expansion of public and private plants, including ammunition facilities authorized by section 2854 of title 10, United States Code, and the land necessary therefor, for the foregoing purposes, and such lands and interests therein, may be acquired, and construction prosecuted thereon prior to approval of title; and procurement and installation of equipment, appliances, and machine tools in public and private plants; reserve plant and Government and contractor-owned equipment layaway; and other expenses necessary for the foregoing purposes; **[\$379,425,000] \$419,537,000**, to remain available for obligation until September 30, **[2001] 2002**, of which **\$29,600,000** shall be available for the Air National Guard and Air Force Reserve.

Further, for the foregoing purposes, **\$648,324,000**, to become available on October 1, 2000 and remain available until September 30, 2003, of which **\$47,600,000** shall be available for the Air National Guard and Air Force Reserve. (Department of Defense Appropriations Act, 1999.)

Program and Financing (in millions of dollars)

Identification code 57-3011-0-1-051	1998 actual	1999 est.	2000 est.	2001 est.
Obligations by program activity:				
Direct program:				
00.01 Ammunition	370	322	384	591
00.02 Weapons	19	6	5	7
09.01 Reimbursable program	2	14	13	13
10.00 Total new obligations	390	342	402	611
Budgetary resources available for obligation:				
Unobligated balance available, start of year:				
21.40 For completion of prior year budget plans	83	46	95	126
21.40 Unobligated balance available, start of year		14		
21.99 Total unobligated balance, start of year	83	60	95	126
22.00 New budget authority (gross)	377	377	433	661
23.90 Total budgetary resources available for obligation	460	437	527	787
23.95 Total new obligations	-390	-342	-402	-611
23.98 Unobligated balance expiring	-10			
Unobligated balance available, end of year:				
24.40 For completion of prior year budget plans	46	95	126	176
24.40 Unobligated balance available, end of year	14			
24.99 Total unobligated balance, end of year	60	95	126	176

New budget authority (gross), detail:

Current:				
40.00 Appropriation	397	378	420	
40.36 Unobligated balance rescinded		-14		
40.76 Reduction pursuant to P.L. 105-56	-7			
41.00 Transferred to other DoD accounts	-6			
43.00 Appropriation (total)	384	364	420	
Permanent:				
65.00 Advance appropriation (definite)				648
Spending authority from offsetting collections:				
68.00 Offsetting collections (cash)	-4	13	13	13
68.10 From Federal sources: Change in receivables and unpaid, unfilled orders	-3			
68.90 Spending authority from offsetting collections (total)	-7	13	13	13
70.00 Total new budget authority (gross)	377	377	433	661

Change in unpaid obligations:					
Unpaid obligations, start of year:					
72.40	Obligated balance, start of year	391	541	484	548
72.95	From Federal sources: Receivables and unpaid, unfilled orders	4	1	1	1
72.99	Total unpaid obligations, start of year	395	542	485	549
73.10	Total new obligations	390	342	402	611
73.20	Total outlays (gross)	-243	-399	-338	-435
Unpaid obligations, end of year:					
74.40	Obligated balance, end of year	541	484	548	724
74.95	From Federal sources: Receivables and unpaid, unfilled orders	1	1	1	1
74.99	Total unpaid obligations, end of year	542	485	549	725
Outlays (gross), detail:					
86.90	Outlays from new current authority	50	61	70	.....
86.93	Outlays from current balances	197	325	255	314
86.97	Outlays from new permanent authority	-7	13	13	121
86.98	Outlays from permanent balances	3	.....	.....	.....
87.00	Total outlays (gross)	243	399	338	435
Offsets:					
Against gross budget authority and outlays:					
Offsetting collections (cash) from:					
88.00	Federal sources	4	.....	.....	.....
88.40	Non-Federal sources .....	.....	-13	-13	-13
88.90	Total, offsetting collections (cash)	4	-13	-13	-13
88.95	From Federal sources: Change in receivables and unpaid, unfilled orders	3	.....	.....	.....
Net budget authority and outlays:					
89.00	Budget authority	384	364	420	648
90.00	Outlays	248	386	325	422

Budget Plan (in millions of dollars)
(amount for procurement actions programmed)

Identification code 57-3011-0-1-051	1998 actual	1999 est.	2000 est.	2001 est.	
Direct:					
0701	Ammunition	364	373	416	643
0702	Weapons	8	6	3	5
0791	Total direct	372	378	420	648
0801	Reimbursable	3	13	13	13
0893	Total budget plan	375	391	433	661

Object Classification (in millions of dollars)

Identification code 57-3011-0-1-051	1998 actual	1999 est.	2000 est.	2001 est.	
31.0	Direct obligations: Equipment	388	328	389	598
99.0	Reimbursable obligations: Subtotal, reimbursable obligations	2	14	13	13
99.9	Total new obligations	390	342	402	611

OTHER PROCUREMENT, AIR FORCE

For procurement and modification of equipment (including ground guidance and electronic control equipment, and ground electronic and communication equipment), and supplies, materials, and spare parts therefor, not otherwise provided for; the purchase of not to exceed [267] 53 passenger motor vehicles for replacement only; [the purchase of 1 vehicle required for physical security of personnel, notwithstanding price limitations applicable to passenger vehicles but not to exceed \$240,000 per vehicle;] lease of passenger motor vehicles; and expansion of public and private plants, Government-owned equipment and installation thereof in such plants, erection of structures, and acquisition of land, for the foregoing purposes, and such lands and interests therein, may be acquired, and construction prosecuted thereon, prior to approval of title; reserve plant and Government and contractor-owned equipment layaway; [\$6,960,483,000] \$7,085,177,000, to remain available for obligation until September

30, [2001] 2002, of which \$120,000,000 shall be available for the Air National Guard and Air Force Reserve.

Further, for the foregoing purposes, \$7,399,048,000, to become available on October 1, 2000 and remain available until September 30, 2003, of which \$130,000,000 shall be available for the Air National Guard and Air Force Reserve. (10 U.S.C. 2110, 2353, 2386, 8013, 9505, 9531-32; 50 U.S.C. 491-94; Department of Defense Appropriations Act, 1999.)

Program and Financing (in millions of dollars)

Identification code 57-3080-0-1-051	1998 actual	1999 est.	2000 est.	2001 est.	
Obligations by program activity:					
Direct program:					
00.02	Vehicle equipment	165	181	184	183
00.03	Electronics and telecommunications equipment	930	109	595	941
00.04	Other base maintenance and support equipment	5,396	4,777	5,535	6,129
00.05	Spares and repair parts	41	62	34	33
09.01	Reimbursable program	74	307	300	300
10.00	Total new obligations	6,607	5,436	6,648	7,587
Budgetary resources available for obligation:					
Unobligated balance available, start of year:					
21.40	For completion of prior year budget plans	408	430	2,199	2,936
21.40	Available to finance new budget plans .....	.....	4	.....	.....
21.99	Total unobligated balance, start of year	408	433	2,199	2,936
22.00	New budget authority (gross)	6,634	7,201	7,385	7,699
22.10	Resources available from recoveries of prior year obligations	9	.....	.....	.....
23.90	Total budgetary resources available for obligation	7,051	7,635	9,584	10,635
23.95	Total new obligations	-6,607	-5,436	-6,648	-7,587
23.98	Unobligated balance expiring	-11	.....	.....	.....
Unobligated balance available, end of year:					
24.40	For completion of prior year budget plans	430	2,199	2,936	3,048
24.40	Available to finance subsequent year budget plans	4	.....	.....	.....
24.99	Total unobligated balance, end of year	433	2,199	2,936	3,048
New budget authority (gross), detail:					
Current:					
40.00	Appropriation	6,574	6,905	7,085	.....
40.36	Unobligated balance rescinded .....	.....	-4	.....	.....
40.76	Reduction pursuant to P.L. 105-56	-119	.....	.....	.....
41.00	Transferred to other DoD accounts	-22	.....	.....	.....
42.00	Transferred from other accounts	122	.....	.....	.....
43.00	Appropriation (total)	6,555	6,901	7,085	.....
Permanent:					
65.00	Advance appropriation (definite) .....	.....	.....	.....	7,399
Spending authority from offsetting collections:					
68.00	Spending authority from offsetting collections (new)	84	300	300	300
68.10	From Federal sources: Change in receivables and unpaid, unfilled orders	-14	.....	.....	.....
68.15	From Federal sources: Adjustments to receivables and unpaid, unfilled orders	9	.....	.....	.....
68.90	Spending authority from offsetting collections (total)	79	300	300	300
70.00	Total new budget authority (gross)	6,634	7,201	7,385	7,699
Change in unpaid obligations:					
Unpaid obligations, start of year:					
72.40	Obligated balance, start of year	3,730	3,231	1,669	1,391
72.95	From Federal sources: Receivables and unpaid, unfilled orders	61	47	47	47
72.99	Total unpaid obligations, start of year	3,791	3,278	1,716	1,438

General and special funds—Continued

OTHER PROCUREMENT, AIR FORCE—Continued

Program and Financing (in millions of dollars)—Continued

Identification code 57-3080-0-1-051	1998 actual	1999 est.	2000 est.	2001 est.
73.10 Total new obligations	6,607	5,436	6,648	7,587
73.20 Total outlays (gross)	-7,109	-6,998	-6,926	-7,452
73.40 Adjustments in expired accounts	-2			
73.45 Adjustments in unexpired accounts	-9			
Unpaid obligations, end of year:				
74.40 Obligated balance, end of year	3,231	1,669	1,391	1,526
74.95 From Federal sources: Receivables and unpaid, unfilled orders	47	47	47	47
74.99 Total unpaid obligations, end of year	3,278	1,716	1,438	1,573
Outlays (gross), detail:				
86.90 Outlays from new current authority	4,203	4,306	4,249	
86.93 Outlays from current balances	2,822	2,394	2,376	2,629
86.97 Outlays from new permanent authority	79	300	300	4,822
86.98 Outlays from permanent balances	5			
87.00 Total outlays (gross)	7,109	6,998	6,926	7,452
Offsets:				
Against gross budget authority and outlays:				
Offsetting collections (cash) from:				
88.00 Federal sources	-13	-109	-109	-109
88.40 Non-Federal sources	-71	-191	-191	-191
88.90 Total, offsetting collections (cash)	-84	-300	-300	-300
88.95 From Federal sources: Change in receivables and unpaid, unfilled orders	14			
88.96 From Federal sources: Adjustment to receivables and unpaid, unfilled orders	-9			
Net budget authority and outlays:				
89.00 Budget authority	6,555	6,901	7,085	7,399
90.00 Outlays	7,025	6,698	6,626	7,152

**Budget Plan (in millions of dollars)
(amount for procurement actions programmed)**

Identification code 57-3080-0-1-051	1998 actual	1999 est.	2000 est.	2001 est.
Direct:				
0702 Vehicular equipment	174	188	203	178
0703 Electronics and telecommunications equipment	858	784	963	1,094
0704 Other base maintenance and support equipment	5,486	5,888	5,882	6,095
0705 Spares and repair parts	53	45	36	32
0791 Total direct	6,571	6,905	7,085	7,399
0801 Reimbursable	80	300	300	300
0893 Total budget plan	6,652	7,205	7,385	7,699

Object Classification (in millions of dollars)

Identification code 57-3080-0-1-051	1998 actual	1999 est.	2000 est.	2001 est.
Direct obligations:				
25.1 Advisory and assistance services	40	68	57	62
31.0 Equipment	6,493	5,061	6,291	7,225
99.0 Subtotal, direct obligations	6,533	5,129	6,348	7,287
99.0 Reimbursable obligations	74	307	300	300
99.9 Total new obligations	6,607	5,436	6,648	7,587

PROCUREMENT, DEFENSE-WIDE

For expenses of activities and agencies of the Department of Defense (other than the military departments) necessary for procurement, production, and modification of equipment, supplies, materials, and spare parts therefor, not otherwise provided for; the purchase of not to exceed [346] 103 passenger motor vehicles for replacement only; the purchase of [4] 7 vehicles required for physical security

of personnel, notwithstanding price limitations applicable to passenger vehicles but not to exceed [165,000] \$250,000 per vehicle; expansion of public and private plants, equipment, and installation thereof in such plants, erection of structures, and acquisition of land for the foregoing purposes, and such lands and interests therein, may be acquired, and construction prosecuted thereon prior to approval of title; reserve plant and Government and contractor-owned equipment layaway; [1,944,833,000] \$2,128,967,000, to remain available for obligation until September 30, [2001] 2002.

Further, for the foregoing purposes, \$2,911,556,000, to become available on October 1, 2000 and remain available until September 30, 2003. (Department of Defense Appropriations Act, 1999.)

Program and Financing (in millions of dollars)

Identification code 97-0300-0-1-051	1998 actual	1999 est.	2000 est.	2001 est.
Obligations by program activity:				
Direct program:				
00.01 Major equipment	1,398	873	1,101	1,567
00.02 Special Operations Command	657	480	497	601
00.03 Chemical/Biological Defense	235	190	312	411
09.01 Reimbursable program	128	166	108	101
10.00 Total new obligations	2,418	1,709	2,017	2,680
Budgetary resources available for obligation:				
21.40 For completion of prior year budget plans	667	589	947	1,168
22.00 New budget authority (gross)	2,205	2,067	2,237	3,012
22.10 Resources available from recoveries of prior year obligations	148			
23.90 Total budgetary resources available for obligation	3,020	2,657	3,184	4,180
23.95 Total new obligations	-2,418	-1,709	-2,017	-2,680
23.98 Unobligated balance expiring	-13			
24.40 For completion of prior year budget plans	589	947	1,168	1,500

New budget authority (gross), detail:

Current:				
40.00 Appropriation	2,110	1,947	2,129	
40.76 Reduction pursuant to P.L. 105-56	-36			
41.00 Transferred to other DoD accounts	-32	-22		
42.00 Transferred from other DoD accounts	18	22		
43.00 Appropriation (total)	2,061	1,947	2,129	
Permanent:				
65.00 Advance appropriation (definite)				2,912
Spending authority from offsetting collections:				
68.00 Offsetting collections (cash)	89	120	108	101
68.10 From Federal sources: Change in receivables and unpaid, unfilled orders	2			
68.15 From Federal sources: Adjustments to receivables and unpaid, unfilled orders	53			
68.90 Spending authority from offsetting collections (total)	144	120	108	101
70.00 Total new budget authority (gross)	2,205	2,067	2,237	3,012

Change in unpaid obligations:

Unpaid obligations, start of year:				
72.40 Obligated balance, start of year	2,509	2,316	1,969	2,036
72.95 From Federal sources: Receivables and unpaid, unfilled orders	114	116	116	116
72.99 Total unpaid obligations, start of year	2,623	2,432	2,085	2,152
73.10 Total new obligations	2,418	1,709	2,017	2,680
73.20 Total outlays (gross)	-2,372	-2,056	-1,950	-2,399
73.40 Adjustments in expired accounts	-89			
73.45 Adjustments in unexpired accounts	-148			
Unpaid obligations, end of year:				
74.40 Obligated balance, end of year	2,316	1,969	2,036	2,316
74.95 From Federal sources: Receivables and unpaid, unfilled orders	116	116	116	116
74.99 Total unpaid obligations, end of year	2,432	2,085	2,152	2,432

Outlays (gross), detail:

86.90 Outlays from new current authority	644	430	471	
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86.93	Outlays from current balances	1,639	1,506	1,372	1,655
86.97	Outlays from new permanent authority	89	120	108	744
87.00	Total outlays (gross)	2,372	2,056	1,950	2,399
Offsets:					
Against gross budget authority and outlays:					
88.00	Offsetting collections (cash) from: Federal sources	-89	-120	-108	-101
88.95	From Federal sources: Change in receivables and unpaid, unfilled orders	-2			
88.96	From Federal sources: Adjustment to receivables and unpaid, unfilled orders	-53			
Net budget authority and outlays:					
89.00	Budget authority	2,061	1,947	2,129	2,912
90.00	Outlays	2,283	1,936	1,842	2,298

Budget Plan (in millions of dollars)
(amount for procurement actions programmed)

Identification code 97-0300-0-1-051	1998 actual	1999 est.	2000 est.	2001 est.	
Direct:					
0701	Major equipment	1,191	1,147	1,145	1,972
0702	Special Operations Command	634	497	606	540
0703	Chemical/Biological Defense	234	304	377	400
0791	Total direct	2,059	1,947	2,129	2,912
0801	Reimbursable	149	120	108	101
0893	Total budget plan	2,208	2,067	2,237	3,012

Object Classification (in millions of dollars)

Identification code 97-0300-0-1-051	1998 actual	1999 est.	2000 est.	2001 est.	
31.0	Direct obligations: Equipment	2,289	1,543	1,909	2,579
99.0	Reimbursable obligations: Subtotal, reimbursable obligations	129	166	108	101
99.9	Total new obligations	2,418	1,709	2,017	2,680

[NATIONAL GUARD AND RESERVE EQUIPMENT]

[For procurement of aircraft, missiles, tracked combat vehicles, ammunition, other weapons, and other procurement for the reserve components of the Armed Forces; \$352,000,000, to remain available for obligation until September 30, 2001: *Provided*, That the Chiefs of the Reserve and National Guard components shall, not later than 30 days after the enactment of this Act, individually submit to the congressional defense committees the modernization priority assessment for their respective Reserve or National Guard component.] (Department of Defense Appropriations Act, 1999.)

Program and Financing (in millions of dollars)

Identification code 97-0350-0-1-051	1998 actual	1999 est.	2000 est.	2001 est.	
Obligations by program activity:					
00.01	Reserve equipment	516	215	95	24
00.02	National Guard equipment	469	281	93	46
10.00	Total obligations (object class 31.0)	985	496	187	70
Budgetary resources available for obligation:					
21.40	For completion of prior year budget plans	656	402	258	70
22.00	New budget authority (gross)	637	352		
22.10	Resources available from recoveries of prior year obligations	94			
23.90	Total budgetary resources available for obligation	1,388	754	258	70
23.95	Total new obligations	-985	-496	-187	-70
23.98	Unobligated balance expiring	-1			
24.40	For completion of prior year budget plans	402	258	70	
Net budget authority (gross), detail:					
40.00	Appropriation	643	352		
40.76	Reduction pursuant to P.L. 105-56	-11			

42.00	Transferred from other DoD accounts	5			
43.00	Appropriation (total)	637	352		
Change in unpaid obligations:					
72.40	Unpaid obligations, start of year: Obligated balance, start of year	890	964	630	334
73.10	Total new obligations	985	496	187	70
73.20	Total outlays (gross)	-764	-830	-484	-252
73.40	Adjustments in expired accounts	-53			
73.45	Adjustments in unexpired accounts	-94			
74.40	Unpaid obligations, end of year: Obligated balance, end of year	964	630	334	152
Outlays (gross), detail:					
86.90	Outlays from new current authority	81	55		
86.93	Outlays from current balances	684	776	484	253
87.00	Total outlays (gross)	764	830	484	252
Net budget authority and outlays:					
89.00	Budget authority	637	352		
90.00	Outlays	764	830	484	252

Budget Plan (in millions of dollars)
(amount for procurement actions programmed)

Identification code 97-0350-0-1-051	1998 actual	1999 est.	2000 est.	2001 est.	
0701	Reserve equipment	275	120		
0702	National Guard equipment	372	232		
0893	Total budget plan	647	352		

DEFENSE PRODUCTION ACT PURCHASES

Program and Financing (in millions of dollars)

Identification code 97-0360-0-1-051	1998 actual	1999 est.	2000 est.	2001 est.	
Obligations by program activity:					
10.00	Total obligations (object class 26.0)	12			
Budgetary resources available for obligation:					
21.40	For completion of prior year budget plans	24	24	24	24
22.10	Resources available from recoveries of prior year obligations	12			
23.90	Total budgetary resources available for obligation	36	24	24	24
23.95	Total new obligations	-12			
24.40	For completion of prior year budget plans	24	24	24	24
Change in unpaid obligations:					
72.40	Unpaid obligations, start of year: Obligated balance, start of year	59	45	34	34
73.10	Total new obligations	12			
73.20	Total outlays (gross)	-14	-10		
73.45	Adjustments in unexpired accounts	-12			
74.40	Unpaid obligations, end of year: Obligated balance, end of year	45	34	34	34
Outlays (gross), detail:					
86.93	Outlays from current balances	14	10		
Net budget authority and outlays:					
89.00	Budget authority				
90.00	Outlays	14	10		

The Defense Production Act (50 U.S.C. App. 2061, et seq.) authorizes the use of Federal funds to correct industrial resource shortfalls and promote critical technology items which are essential to the national defense. This budget includes a FY 1999 project, funded from existing balances, to establish a large-volume, high production capacity for Silicon Carbide semiconductor substrate material. This project meets the requirements of subsection (a)(3) of Title III of this Act.

General and special funds—Continued

CHEMICAL AGENTS AND MUNITIONS DESTRUCTION, ARMY

For expenses, not otherwise provided for, necessary for the destruction of the United States stockpile of lethal chemical agents and munitions in accordance with the provisions of section 1412 of the Department of Defense Authorization Act, 1986 (50 U.S.C. 1521), and for the destruction of other chemical warfare materials that are not in the chemical weapon stockpile, **[\$780,150,000]** \$1,169,000,000, of which **[\$491,700,000]** \$593,500,000 shall be for Operation and maintenance, **[\$115,670,000]** \$241,500,000 shall be for Procurement to remain available until September 30, **[2001]** 2002, and **[\$172,780,000]** \$334,000,000 shall be for Research, development, test and evaluation to remain available until September 30, **[2000: Provided,** That of the funds available under this heading, \$1,000,000 shall be available until expended each year only for a Johnston Atoll off-island leave program: *Provided further,* That the Secretaries concerned shall, pursuant to uniform regulations, prescribe travel and transportation allowances for travel by participants in the off-island leave program] 2001.

Further, for the foregoing purposes, \$986,000,000, to become available on October 1, 2000, of which \$622,100,000 shall be for Operation and maintenance, to be available only during fiscal year 2001; \$51,200,000 shall be for Procurement, to remain available until September 30, 2003; and \$312,700,000 shall be for Research, development, test and evaluation, to remain available until September 30, 2002. (Department of Defense Appropriations Act, 1999.)

Program and Financing (in millions of dollars)

Identification code 21-0390-0-1-051	1998 actual	1999 est.	2000 est.	2001 est.	
Obligations by program activity:					
Direct program:					
00.01	Research, development, test, and evaluation	104	161	318	315
00.02	Procurement	198	84	205	110
00.03	Operation and maintenance	414	490	594	622
09.01	Reimbursable program	4	5	5	5
10.00	Total new obligations	720	740	1,121	1,052
Budgetary resources available for obligation:					
21.40	For completion of prior year budget plans	175	26	69	122
22.00	New budget authority (gross)	556	782	1,174	991
22.10	Resources available from recoveries of prior year obligations	15			
23.90	Total budgetary resources available for obligation	746	808	1,243	1,113
23.95	Total new obligations	-720	-740	-1,121	-1,052
24.40	For completion of prior year budget plans	26	69	122	61
New budget authority (gross), detail:					
Current:					
40.00	Appropriation	601	777	1,169	
41.00	Transferred to other DoD accounts	-49			
43.00	Appropriation (total)	552	777	1,169	
Permanent:					
65.00	Advance appropriation (definite)				986
Spending authority from offsetting collections:					
68.00	Offsetting collections (cash)	3	5	5	5
68.10	From Federal sources: Change in receivables and unpaid, unfilled orders	1			
68.15	From Federal sources: Adjustments to receivables and unpaid, unfilled orders	1			
68.90	Spending authority from offsetting collections (total)	4	5	5	5
70.00	Total new budget authority (gross)	556	782	1,174	991
Change in unpaid obligations:					
Unpaid obligations, start of year:					
72.40	Obligated balance, start of year	858	929	918	1,191
72.95	From Federal sources: Receivables and unpaid, unfilled orders	3	4	4	4

72.99	Total unpaid obligations, start of year	858	929	918	1,191
73.10	Total new obligations	720	740	1,121	1,052
73.20	Total outlays (gross)	-625	-750	-848	-980
73.40	Adjustments in expired accounts	-9			
73.45	Adjustments in unexpired accounts	-15			
Unpaid obligations, end of year:					
74.40	Obligated balance, end of year	925	914	1,187	1,258
74.95	From Federal sources: Receivables and unpaid, unfilled orders	4	4	4	4
74.99	Total unpaid obligations, end of year	929	918	1,191	1,262
Outlays (gross), detail:					
86.90	Outlays from new current authority	216	270	352	
86.93	Outlays from current balances	407	476	491	618
86.97	Outlays from new permanent authority	3	5	5	363
87.00	Total outlays (gross)	625	750	848	980
Offsets:					
Against gross budget authority and outlays:					
88.00	Offsetting collections (cash) from: Federal sources	-3	-5	-5	-5
88.95	From Federal sources: Change in receivables and unpaid, unfilled orders	-1			
88.96	From Federal sources: Adjustment to receivables and unpaid, unfilled orders	-1			
Net budget authority and outlays:					
89.00	Budget authority	552	777	1,169	986
90.00	Outlays	623	745	843	975

P.L. 99-145 authorized an appropriation to the Chemical Agents and Munitions Destruction account to destroy the U.S. inventory of lethal chemical agents and munitions and related (non-stockpile) materiel thus avoiding future risks and costs associated with the continued storage of chemical warfare materiel. The program supports the Chemical Weapons Convention initiatives to rid the world of chemical weapons.

Budget Plan (in millions of dollars)

(amount for destruction actions programmed)

Identification code 21-0390-0-1-051	1998 actual	1999 est.	2000 est.	2001 est.	
Direct:					
0701	Research, development, test, and evaluation	66	172	334	313
0702	Procurement	72	115	242	51
0703	Operation and maintenance	413	490	594	622
0791	Total direct	552	777	1,169	986
0801	Reimbursable	4	5	5	5
0893	Total budget plan	556	782	1,174	991

Object Classification (in millions of dollars)

Identification code 21-0390-0-1-051	1998 actual	1999 est.	2000 est.	2001 est.	
Direct obligations:					
21.0	Travel and transportation of persons	2	3	3	3
22.0	Transportation of things	1			
25.1	Advisory and assistance services	51	109	120	105
25.2	Other services	166	12	13	12
25.3	Purchases of goods and services from Government accounts	369	325	351	373
25.4	Operation and maintenance of facilities	7	150	285	306
25.5	Research and development contracts	42	34	140	200
26.0	Supplies and materials	1	1	1	1
31.0	Equipment	77	101	203	47
99.0	Subtotal, direct obligations	716	735	1,116	1,047
99.0	Reimbursable obligations	4	5	5	5
99.9	Total new obligations	720	740	1,121	1,052

*ARMAMENT RETOOLING AND MANUFACTURING SUPPORT (ARMS)
GUARANTEED LOAN FINANCING PROGRAM*

This program, first authorized in PL 102-484 (the FY 1992 Authorization Act), is to encourage commercial firms to use idle government owned, contractor-operated Army ammunition manufacturing facilities to ensure a viable industrial base for the manufacture of ammunition.

Program and Financing (in millions of dollars)

Identification code 97-4246-0-3-051	1998 actual	1999 est.	2000 est.	2001 est.
Budgetary resources available for obligation:				
21.40 Unobligated balance available, start of year			1	1
22.00 New financing authority (gross)		1		
23.90 Total budgetary resources available for obligation		1	1	1
24.40 Unobligated balance available, end of year		1	1	1
New financing authority (gross), detail:				
68.00 Spending authority from offsetting collections (gross): Offsetting collections (cash)		1		
Offsets:				
Against gross financing authority and financing disbursements:				
88.00 Offsetting collections (cash) from: Federal sources		-1		
Net financing authority and financing disbursements:				
89.00 Financing authority				
90.00 Financing disbursements		-1		

As required by the Federal Credit Reform Act of 1990, this non-budgetary account records all cash flows to the from the Government resulting from loan guarantees committed in 1992 and beyond (including modifications of loan guarantees that resulted from commitments in any year). The amounts in this account are a means of financing and are not included in the budget totals.

Status of Guaranteed Loans (in millions of dollars)

Identification code 97-4246-0-3-051	1998 actual	1999 est.	2000 est.	2001 est.
Position with respect to appropriations act limitation on commitments:				
2111 Limitation on guaranteed loans made by private lenders				
2131 Guaranteed loan commitments exempt from limitation	10	21	18	
2150 Total guaranteed loan commitments	10	21	18	
2199 Guaranteed amount of guaranteed loan commitments	10	21	18	
Cumulative balance of guaranteed loans outstanding:				
2210 Outstanding, start of year		10	31	47
2231 Disbursements of new guaranteed loans	10	21	18	
2251 Repayments and prepayments			-2	-3
2290 Outstanding, end of year	10	31	47	44
Memorandum:				
2299 Guaranteed amount of guaranteed loans outstanding, end of year	10	31	47	44

Balance Sheet (in millions of dollars)

Identification code 97-4246-0-3-051	1997 actual	1998 actual	1999 est.	2000 est.
ASSETS:				
1101 Federal assets: Fund balances with Treasury			1	1
1999 Total assets			1	1

LIABILITIES:				
2204 Non-Federal liabilities: Liabilities for loan guarantees			1	1
2999 Total liabilities			1	1
NET POSITION:				
3999 Total net position				
4999 Total liabilities and net position			1	1

RESEARCH, DEVELOPMENT, TEST, AND EVALUATION

Appropriations in this title support modernization through basic and applied research, fabrication of technology-demonstration devices, and development and testing of prototypes and full-scale preproduction hardware. This work is performed by contractors, government laboratories and facilities, universities and nonprofit organizations. Research and development programs are funded to cover annual needs. Resources presented under the Research, Development, Test, and Evaluation title contribute primarily to achieving the Department's corporate goal 2 (Prepare). A detailed description of the corporate goals is contained in the FY 2000 Performance Plan in the Department's 1999 Annual Report to the President and Congress. This performance plan is required by the Government Performance and Results Act of 1993.

The budget plan for each appropriation is shown as a separate table immediately following the program and financing schedules for that appropriation. Funds for each fiscal year are available for obligation for a two-year period beginning on the first day of that fiscal year.

The 2000 budget provides for major technology and development efforts. These include science and technology programs emphasizing dual-use technologies, ballistic missile defense, Army digitization initiatives, the Crusader Artillery System, advanced anti-tank weapons, the RAH-66 Comanche Helicopter, the F-22 Advanced Tactical Fighter, the F/A-18 E/F improved multirole fighter aircraft, the Joint Strike Fighter program, development of a new attack submarine and new classes of aircraft carriers and surface combatants, the V-22 tiltrotor aircraft, the Evolved Expendable Launch Vehicle program, the Airborne Laser and a new space-based warning system.

The Department will continue to emphasize technology efforts that ensure that the Nation will maintain a technological advantage over potential adversaries. Advanced Concept Technology Demonstrations will continue to receive particular emphasis. Development and evaluation of technologies will be pursued through prototyping with further development and production based on identifiable threats and maturity of the technology. The Department's funding in the basic and applied research budget activities, below, is included in the 21st Century Research Fund.

Federal Funds

General and special funds:

RESEARCH, DEVELOPMENT, TEST, AND EVALUATION, ARMY

For expenses necessary for basic and applied scientific research, development, test and evaluation, including maintenance, rehabilitation, lease, and operation of facilities and equipment; [\$5,031,788,000] \$4,426,194,000, to remain available for obligation until September 30, [2000: *Provided*, That of the funds made available under this heading, \$15,000,000 shall be available only to commence in fiscal year 1999 a live fire, side-by-side operational test and evaluation of the air-to-air Starstreak and air-to-air Stinger missiles fired from the AH-64D Apache helicopter: *Provided further*, That in conjunction with the development of a test plan, the Secretary

General and special funds—Continued

**RESEARCH, DEVELOPMENT, TEST, AND EVALUATION, ARMY—
Continued**

of the Army shall certify the following, in writing, to the congressional defense committees:

(1) Engagement tests can be safely conducted with both Starstreak and Stinger missiles from the AH-64D helicopter at air speeds consistent with the normal operating limits of that aircraft;

(2) The Starstreak missiles utilized in the test will be provided at no cost to the United States Government;

(3) None of the \$15,000,000 provided will be used to develop modifications to the Starstreak or the Stinger missiles; and

(4) Both the Starstreak and Stinger missiles can be fired from the AH-64D aircraft consistent with the survivability of the aircraft and missile performance standards contained in the Army's Air-to-Air Missile Capability Need Statement approved by the Department of the Army in January 1997.] 2001.

Further, for the foregoing purposes, \$4,750,578,000, to become available on October 1, 2000 and remain available until September 30, 2002. (10 U.S.C. 2353; Department of Defense Appropriations Act, 1999.)

Program and Financing (in millions of dollars)

Identification code 21-2040-0-1-051	1998 actual	1999 est.	2000 est.	2001 est.
Obligations by program activity:				
Direct program:				
00.01 Basic research	181	176	187	191
00.02 Applied research	662	678	559	563
00.03 Advanced technology development	700	787	531	496
00.04 Demonstration/validation	548	411	416	285
00.05 Engineering and manufacturing development	1,212	1,234	1,484	1,874
00.06 Management support	1,255	1,113	689	736
00.07 Operational system development	690	679	596	587
09.01 Reimbursable program	1,730	1,619	1,268	1,320
10.00 Total new obligations	6,977	6,699	5,730	6,052
Budgetary resources available for obligation:				
Unobligated balance available, start of year:				
21.40 Unobligated balance available, start of year	583	604	321	285
21.40 Available to finance new budget plans	6			
21.99 Total unobligated balance, start of year	589	604	321	285
22.00 New budget authority (gross)	6,607	6,415	5,694	6,071
22.10 Resources available from recoveries of prior year obligations	367			
22.22 Unobligated balance transferred from other accounts	20			
23.90 Total budgetary resources available for obligation	7,582	7,019	6,015	6,356
23.95 Total new obligations	-6,977	-6,699	-5,730	-6,052
23.98 Unobligated balance expiring	-1			
24.40 For completion of prior year budget plans	604	321	285	304
New budget authority (gross), detail:				
Current:				
40.00 Appropriation	5,141	5,017	4,426	
40.76 Reduction pursuant to P.L. 105-56	-160			
41.00 Transferred to other DoD accounts	-74			
42.00 Transferred from other accounts	101	15		
43.00 Appropriation (total)	5,008	5,032	4,426	
Permanent:				
65.00 Advance appropriation (definite)				4,751
Spending authority from offsetting collections:				
68.00 Offsetting collections (cash)	1,463	1,383	1,268	1,320
68.10 From Federal sources: Change in receivables and unpaid, unfilled orders	101			
68.15 From Federal sources: Adjustments to receivables and unpaid, unfilled orders	35			

68.90	Spending authority from offsetting collections (total)	1,599	1,383	1,268	1,320
70.00	Total new budget authority (gross)	6,607	6,415	5,694	6,071
Change in unpaid obligations:					
Unpaid obligations, start of year:					
72.40	Obligated balance, start of year	2,437	2,543	2,594	2,511
72.95	From Federal sources: Receivables and unpaid, unfilled orders	859	960	960	960
72.99	Total unpaid obligations, start of year	3,296	3,504	3,555	3,472
73.10	Total new obligations	6,977	6,699	5,730	6,052
73.20	Total outlays (gross)	-6,344	-6,647	-5,813	-5,982
73.40	Adjustments in expired accounts	-59			
73.45	Adjustments in unexpired accounts	-367			
Unpaid obligations, end of year:					
74.40	Obligated balance, end of year	2,543	2,594	2,511	2,581
74.95	From Federal sources: Receivables and unpaid, unfilled orders	960	960	960	960
74.99	Total unpaid obligations, end of year	3,504	3,555	3,472	3,542
Outlays (gross), detail:					
86.90	Outlays from new current authority	2,876	2,919	2,501	
86.93	Outlays from current balances	2,005	2,345	2,044	1,906
86.97	Outlays from new permanent authority	1,463	1,383	1,268	4,075
87.00	Total outlays (gross)	6,344	6,647	5,813	5,982
Offsets:					
Against gross budget authority and outlays:					
Offsetting collections (cash) from:					
88.00	Federal sources	-1,406	-1,383	-1,268	-1,320
88.40	Non-Federal sources	-57			
88.90	Total, offsetting collections (cash)	-1,463	-1,383	-1,268	-1,320
88.95	From Federal sources: Change in receivables and unpaid, unfilled orders	-101			
88.96	From Federal sources: Adjustment to receivables and unpaid, unfilled orders	-35			
Net budget authority and outlays:					
89.00	Budget authority	5,008	5,032	4,426	4,751
90.00	Outlays	4,881	5,264	4,545	4,662

Budget Plan (in millions of dollars)
(amount for research, development, test, and evaluation actions programmed)

Identification code 21-2040-0-1-051	1998 actual	1999 est.	2000 est.	2001 est.	
Direct:					
0701	Basic research	177	184	187	191
0702	Applied research	663	628	555	563
0703	Advanced technology development	678	653	525	494
0704	Demonstration/validation	537	498	406	281
0705	Engineering manufacturing development	1,131	1,267	1,496	1,894
0706	Management support	1,216	1,137	665	740
0707	Operational system development	622	666	592	587
0791	Total direct	5,023	5,032	4,426	4,751
0801	Reimbursable	1,547	1,383	1,268	1,320
0893	Total budget plan	6,570	6,415	5,694	6,071

Object Classification (in millions of dollars)

Identification code 21-2040-0-1-051	1998 actual	1999 est.	2000 est.	2001 est.	
Direct obligations:					
Personnel compensation:					
11.1	Full-time permanent	642	571	433	444
11.3	Other than full-time permanent	9	23	22	22
11.5	Other personnel compensation	3	35	20	20
11.9	Total personnel compensation	654	629	475	486
12.1	Civilian personnel benefits	147	139	95	97
13.0	Benefits for former personnel	19	21	14	5
21.0	Travel and transportation of persons	63	50	46	48
22.0	Transportation of things	10	7	6	6
23.1	Rental payments to GSA	2	2	2	2
23.2	Rental payments to others	5			
23.3	Communications, utilities, and miscellaneous charges	35	28	25	26

24.0	Printing and reproduction	3	2	2	2
25.1	Advisory and assistance services	153	207	225	221
25.2	Other services	565	535	510	528
	Purchases of goods and services from Government accounts:				
25.3	Purchases of goods and services from Government accounts	468	462	422	452
25.3	Purchases from revolving funds	38	39	35	38
25.4	Operation and maintenance of facilities	15			
25.5	Research and development contracts	2,630	2,646	2,332	2,540
25.7	Operation and maintenance of equipment	29			
26.0	Supplies and materials	94	96	84	88
31.0	Equipment	69	54	47	49
32.0	Land and structures	1	2	1	1
41.0	Grants, subsidies, and contributions	247	161	140	146
99.0	Subtotal, direct obligations	5,247	5,080	4,461	4,735
99.0	Reimbursable obligations	1,730	1,619	1,269	1,317
99.9	Total new obligations	6,977	6,699	5,730	6,052

Personnel Summary					
Identification code 21-2040-0-1-051	1998 actual	1999 est.	2000 est.	2001 est.	
Direct:					
1001	Total compensable workyears: Full-time equivalent employment	13,277	12,448	8,540	8,419
Reimbursable:					
2001	Total compensable workyears: Full-time equivalent employment	7,753	8,743	8,876	8,297

RESEARCH, DEVELOPMENT, TEST, AND EVALUATION, NAVY

For expenses necessary for basic and applied scientific research, development, test and evaluation, including maintenance, rehabilitation, lease, and operation of facilities and equipment; [S8,636,649,000] \$7,984,016,000, to remain available for obligation until September 30, [2000] 2001: *Provided*, That funds appropriated in this paragraph which are available for the V-22 may be used to meet unique requirements of the Special Operation Forces[: *Provided further*, That notwithstanding 10 U.S.C. 2366, none of the funds made available under this heading may be used to conduct system-level live-fire shock tests on the SSN-21 class of submarines unless the Commander-in-Chief of the United States Atlantic Command certifies in writing to the congressional defense committees that such testing must be conducted to meet operational requirements for those submarines].

Further, for the foregoing purposes, \$7,974,893,000, to become available on October 1, 2000 and remain available until September 30, 2002. (10 U.S.C. 174, 2352-54, 7522; Department of Defense Appropriations Act, 1999.)

Program and Financing (in millions of dollars)

Identification code 17-1319-0-1-051	1998 actual	1999 est.	2000 est.	2001 est.	
Obligations by program activity:					
Direct program:					
00.01	Basic research	329	345	376	391
00.02	Applied research	493	551	526	538
00.03	Advanced technology development	516	595	524	535
00.04	Demonstration/validation	2,223	2,326	2,105	1,789
00.05	Engineering and manufacturing development	2,120	2,242	1,969	2,192
00.06	Management support	709	590	644	652
00.07	Operational system development	1,586	1,873	1,881	1,879
09.01	Reimbursable program	148	171	150	150
10.00	Total new obligations	8,124	8,692	8,175	8,125

Budgetary resources available for obligation:					
Unobligated balance available, start of year:					
21.40	For completion of prior year budget plans	473	409	529	488
21.40	Available to finance new budget plans	54	6		
21.99	Total unobligated balance, start of year	527	415	529	488

22.00	New budget authority (gross)	8,012	8,790	8,134	8,125
22.10	Resources available from recoveries of prior year obligations	7			
22.21	Unobligated balance transferred to other accounts	-19			
22.22	Unobligated balance transferred from other accounts	18	15		
23.90	Total budgetary resources available for obligation	8,544	9,220	8,663	8,613
23.95	Total new obligations	-8,124	-8,692	-8,175	-8,125
23.98	Unobligated balance expiring	-5			
Unobligated balance available, end of year:					
24.40	For completion of prior year budget plans	409	529	488	487
24.40	Available to finance subsequent year budget plans	6			
24.99	Total unobligated balance, end of year	415	529	488	487

New budget authority (gross), detail:

Current:					
40.00	Appropriation	8,068	8,612	7,984	
40.36	Unobligated balance rescinded		-20		
40.76	Reduction pursuant to P.L. 105-56	-251			
41.00	Transferred to other DoD accounts	-74			
42.00	Transferred from other accounts	103	48		
43.00	Appropriation (total)	7,846	8,640	7,984	
Permanent:					
65.00	Advance appropriation (definite)				7,975
Spending authority from offsetting collections:					
68.00	Offsetting collections (cash)	152	150	150	150
68.10	From Federal sources: Change in receivables and unpaid, unfilled orders	-1			
68.15	From Federal sources: Adjustments to receivables and unpaid, unfilled orders	15			
68.90	Spending authority from offsetting collections (total)	166	150	150	150
70.00	Total new budget authority (gross)	8,012	8,790	8,134	8,125

Change in unpaid obligations:

Unpaid obligations, start of year:					
72.40	Obligated balance, start of year	3,857	3,783	3,875	3,889
72.95	From Federal sources: Receivables and unpaid, unfilled orders	147	146	146	146
72.99	Total unpaid obligations, start of year	4,003	3,930	4,022	4,035
73.10	Total new obligations	8,124	8,692	8,175	8,125
73.20	Total outlays (gross)	-7,989	-8,600	-8,161	-8,101
73.40	Adjustments in expired accounts	-203			
73.45	Adjustments in unexpired accounts	-7			
Unpaid obligations, end of year:					
74.40	Obligated balance, end of year	3,783	3,875	3,889	3,913
74.95	From Federal sources: Receivables and unpaid, unfilled orders	146	146	146	146
74.99	Total unpaid obligations, end of year	3,930	4,022	4,035	4,059

Outlays (gross), detail:

86.90	Outlays from new current authority	4,838	5,236	4,719	
86.93	Outlays from current balances	2,998	3,213	3,291	3,119
86.97	Outlays from new permanent authority	152	150	150	4,983
87.00	Total outlays (gross)	7,989	8,600	8,161	8,101

Offsets:

Against gross budget authority and outlays:					
Offsetting collections (cash) from:					
88.00	Federal sources	-149	-150	-150	-150
88.40	Non-Federal sources	-3			
88.90	Total, offsetting collections (cash)	-152	-150	-150	-150
88.95	From Federal sources: Change in receivables and unpaid, unfilled orders	1			
88.96	From Federal sources: Adjustment to receivables and unpaid, unfilled orders	-15			

General and special funds—Continued

**RESEARCH, DEVELOPMENT, TEST, AND EVALUATION, NAVY—
Continued**

Program and Financing (in millions of dollars)—Continued

Identification code 17-1319-0-1-051	1998 actual	1999 est.	2000 est.	2001 est.
Net budget authority and outlays:				
89.00 Budget authority	7,846	8,640	7,984	7,975
90.00 Outlays	7,837	8,450	8,011	7,951

Budget Plan (in millions of dollars)

(amount for research, development, test, and evaluation actions programmed)

Identification code 17-1319-0-1-051	1998 actual	1999 est.	2000 est.	2001 est.
Direct:				
0701 Basic research	331	361	377	391
0702 Applied research	467	567	524	538
0703 Advanced technology development	519	593	520	536
0704 Demonstration/validation	2,222	2,409	2,086	1,770
0705 Engineering manufacturing support	2,153	2,200	1,954	2,207
0706 Management support	678	599	646	652
0707 Operational system development	1,517	1,932	1,877	1,879
0791 Total direct	7,888	8,661	7,984	7,975
0801 Reimbursable	163	150	150	150
0893 Total budget plan	8,051	8,811	8,134	8,125

Object Classification (in millions of dollars)

Identification code 17-1319-0-1-051	1998 actual	1999 est.	2000 est.	2001 est.
Direct obligations:				
Personnel compensation:				
11.1 Full-time permanent	36	35	36	37
11.3 Other than full-time permanent	3	2	2	3
11.5 Other personnel compensation	1	1	1	1
11.9 Total personnel compensation	40	38	39	41
12.1 Civilian personnel benefits	8	8	9	9
13.0 Benefits for former personnel	1	1		
21.0 Travel and transportation of persons	29	30	29	28
22.0 Transportation of things	1	1	1	1
23.1 Rental payments to GSA		10	10	10
23.2 Rental payments to others	13	3	3	3
23.3 Communications, utilities, and miscellaneous charges	3	3	3	3
24.0 Printing and reproduction	1			
25.1 Advisory and assistance services	194	209	184	171
25.2 Other services	6			
Purchases of goods and services from Government accounts:				
25.3 Purchases of goods and services from Government accounts	656	684	602	581
25.3 Purchases from revolving funds	2,175	2,011	1,931	1,825
25.4 Operation and maintenance of facilities	8			
25.5 Research and development contracts	4,811	5,502	5,191	5,274
25.7 Operation and maintenance of equipment	1	1	1	1
26.0 Supplies and materials	6	2	2	2
31.0 Equipment	23	18	19	24
32.0 Land and structures			1	1
99.0 Subtotal, direct obligations	7,976	8,521	8,025	7,974
99.0 Reimbursable obligations	148	171	150	151
99.9 Total new obligations	8,124	8,692	8,175	8,125

Personnel Summary

Identification code 17-1319-0-1-051	1998 actual	1999 est.	2000 est.	2001 est.
Direct:				
1001 Total compensable workyears: Full-time equivalent employment	734	619	615	612
Reimbursable:				
2001 Total compensable workyears: Full-time equivalent employment	1,025	1,087	780	788

RESEARCH, DEVELOPMENT, TEST, AND EVALUATION, AIR FORCE

For expenses necessary for basic and applied scientific research, development, test and evaluation, including maintenance, rehabilitation, lease, and operation of facilities and equipment; **[\$13,758,811,000] \$13,077,829,000**, to remain available for obligation until September 30, **[2000] 2001**.

Further, for the foregoing purposes, **\$12,756,201,000**, to become available on October 1, 2000 and remain available until September 30, 2002. (10 U.S.C. 174, 1581, 1584, 2271-79, 2352-54, 2386, 2663, 2672, 2672a, 8012, 9503-04, 9532; 42 U.S.C. 1891-92; 50 U.S.C. App. 2093(g); Department of Defense Appropriations Act, 1999.)

Program and Financing (in millions of dollars)

Identification code 57-3600-0-1-051	1998 actual	1999 est.	2000 est.	2001 est.
Obligations by program activity:				
Direct program:				
00.01 Basic research	186	193	209	181
00.02 Applied research	552	549	519	534
00.03 Advanced technology development	433	498	143	508
00.04 Demonstration/validation	1,165	1,135	1,095	1,009
00.05 Engineering and manufacturing development	4,222	3,652	3,103	3,114
00.06 Management support	1,065	543	588	596
00.07 Operational system development	6,237	7,177	7,482	6,847
09.01 Reimbursable program	1,622	2,064	2,050	2,050
10.00 Total new obligations	15,481	15,812	15,190	14,838

Budgetary resources available for obligation:

Unobligated balance available, start of year:				
21.40 For completion of prior year budget plans	1,229	1,636	1,575	1,513
21.40 Available to finance new budget plans	25	18		
21.99 Total unobligated balance, start of year	1,254	1,654	1,575	1,513
22.00 New budget authority (gross)	15,850	15,733	15,128	14,806
22.10 Resources available from recoveries of prior year obligations	33			
22.22 Unobligated balance transferred from other accounts	18			
23.90 Total budgetary resources available for obligation	17,155	17,387	16,703	16,319
23.95 Total new obligations	-15,481	-15,812	-15,190	-14,838
23.98 Unobligated balance expiring	-20			
Unobligated balance available, end of year:				
24.40 For completion of prior year budget plans	1,636	1,575	1,513	1,481
24.40 Available to finance subsequent year budget plans	18			
24.99 Total unobligated balance, end of year	1,654	1,575	1,513	1,481

New budget authority (gross), detail:

Current:				
40.00 Appropriation	14,508	13,701	13,078	
40.36 Unobligated balance rescinded	-31	-18		
40.76 Reduction pursuant to P.L. 105-56	-474			
41.00 Transferred to other DoD accounts	-109			
42.00 Transferred from other DoD accounts	371			
43.00 Appropriation (total)	14,265	13,683	13,078	
Permanent:				
65.00 Advance appropriation (definite)				12,756
Spending authority from offsetting collections:				
68.00 Offsetting collections (cash)	1,797	2,050	2,050	2,050
68.10 From Federal sources: Change in receivables and unpaid, unfilled orders	-205			
68.15 From Federal sources: Adjustments to receivables and unpaid, unfilled orders	-6			
68.90 Spending authority from offsetting collections (total)	1,586	2,050	2,050	2,050
70.00 Total new budget authority (gross)	15,850	15,733	15,128	14,806

Change in unpaid obligations:

Unpaid obligations, start of year:					
72.40	Obligated balance, start of year	6,458	5,637	5,639	5,654
72.95	From Federal sources: Receivables and unpaid, unfilled orders	980	775	775	775
72.99	Total unpaid obligations, start of year	7,438	6,413	6,414	6,429
73.10	Total new obligations	15,481	15,812	15,190	14,838
73.20	Total outlays (gross)	-16,296	-15,780	-15,175	-15,026
73.40	Adjustments in expired accounts	-178	-30		
73.45	Adjustments in unexpired accounts	-33			
Unpaid obligations, end of year:					
74.40	Obligated balance, end of year	5,637	5,639	5,654	5,467
74.95	From Federal sources: Receivables and unpaid, unfilled orders	775	775	775	775
74.99	Total unpaid obligations, end of year	6,413	6,414	6,429	6,242

Outlays (gross), detail:

86.90	Outlays from new current authority	8,579	8,083	7,521	
86.93	Outlays from current balances	5,920	5,647	5,604	5,449
86.97	Outlays from new permanent authority	1,586	2,050	2,050	9,577
86.98	Outlays from permanent balances	211			
87.00	Total outlays (gross)	16,296	15,780	15,175	15,026

Offsets:

Against gross budget authority and outlays:					
Offsetting collections (cash) from:					
88.00	Federal sources	-1,740	-2,050	-2,050	-2,050
88.40	Non-Federal sources	-57			
88.90	Total, offsetting collections (cash)	-1,797	-2,050	-2,050	-2,050
88.95	From Federal sources: Change in receivables and unpaid, unfilled orders	205			
88.96	From Federal sources: Adjustment to receivables and unpaid, unfilled orders	6			

Net budget authority and outlays:

89.00	Budget authority	14,265	13,683	13,078	12,756
90.00	Outlays	14,499	13,730	13,125	12,976

Budget Plan (in millions of dollars)
(amount for research, development, test, and evaluation actions programmed)

Identification code 57-3600-0-1-051	1998 actual	1999 est.	2000 est.	2001 est.	
Direct:					
0701	Basic research	188	210	210	178
0702	Applied research	547	592	508	537
0703	Advanced technology development	461	466	466	509
0704	Demonstration/validation	1,109	1,231	1,077	1,001
0705	Engineering manufacturing development	4,293	3,721	3,023	3,125
0706	Management support	1,035	559	592	597
0707	Operational system development	6,646	6,922	7,203	6,810
0791	Total direct	14,278	13,701	13,078	12,756
0801	Reimbursable	1,633	2,050	2,050	2,050
0893	Total budget plan	15,911	15,751	15,128	14,806

Object Classification (in millions of dollars)

Identification code 57-3600-0-1-051	1998 actual	1999 est.	2000 est.	2001 est.	
Direct obligations:					
Personnel compensation:					
11.1	Full-time permanent	396	275	284	290
11.3	Other than full-time permanent	3	2	2	2
11.5	Other personnel compensation	14	10	10	10
11.9	Total personnel compensation	413	287	296	302
12.1	Civilian personnel benefits	88	62	65	67
13.0	Benefits for former personnel	6	7	7	7
21.0	Travel and transportation of persons	54	57	56	48
22.0	Transportation of things	7	7	7	6
23.3	Communications, utilities, and miscellaneous charges	29	30	30	24
24.0	Printing and reproduction	11	11	10	8
25.1	Advisory and assistance services	369	391	368	355
25.2	Other services	1,181	1,127	951	878
25.3	Purchases of goods and services from Government accounts	25	34	32	29
25.4	Operation and maintenance of facilities	56	57	57	46

25.5	Research and development contracts	11,536	11,597	11,178	10,952
26.0	Supplies and materials	49	50	50	40
31.0	Equipment	34	31	31	25
99.0	Subtotal, direct obligations	13,858	13,748	13,138	12,787
99.0	Reimbursable obligations	1,623	2,064	2,052	2,051
99.9	Total new obligations	15,481	15,812	15,190	14,838

Personnel Summary

Identification code 57-3600-0-1-051	1998 actual	1999 est.	2000 est.	2001 est.	
Direct:					
1001	Total compensable workyears: Full-time equivalent employment	7,536	5,076	5,288	5,267
Reimbursable:					
2001	Total compensable workyears: Full-time equivalent employment	2,143	2,824	2,419	2,101

RESEARCH, DEVELOPMENT, TEST, AND EVALUATION, DEFENSE-WIDE

For expenses of activities and agencies of the Department of Defense (other than the military departments), necessary for basic and applied scientific research, development, test and evaluation; advanced research projects as may be designated and determined by the Secretary of Defense, pursuant to law; maintenance, rehabilitation, lease, and operation of facilities and equipment; **[\$9,036,551,000] \$8,609,289,000**, to remain available for obligation until September 30, **[2000: Provided, That not less than \$310,446,000 of the funds appropriated in this paragraph shall be made available only for the Sea-Based Wide Area Defense (Navy Upper-Tier) Program: Provided further, That funding for the Sea-Based Wide Area Defense (Navy Upper-Tier) program in this or any other Act shall be used for research, development and deployment including, but not limited to, continuing ongoing risk reduction activities, initiating system engineering for an initial Block I capability, and deployment at the earliest feasible time following Aegis Lightweight Exoatmospheric Projectile (LEAP) intercept flight tests] 2001. In addition, for continuation of ongoing missile development efforts, an additional \$230,000,000 to become available on October 1, 2000 and to remain available until September 30, 2002.**

Further, for the foregoing purposes, **\$8,299,630,000, to become available on October 1, 2000 and remain available until September 30, 2002. (Department of Defense Appropriations Act, 1999.)**

[SEC. 102. In addition to the amounts appropriated or otherwise made available in the Department of Defense Appropriations Act, 1999, \$1,000,000,000, to remain available for obligation until expended, is hereby appropriated under the heading "Research, Development, Test and Evaluation, Defense-Wide": Provided, That these funds shall be made available only for the enhanced testing, accelerated development, construction, and integration and infrastructure efforts in support of ballistic missile defense systems: Provided further, That the entire amount made available in this section is designated by the Congress as an emergency requirement pursuant to section 251(b)(2)(A) of the Balanced Budget and Emergency Deficit Control Act of 1985, as amended: Provided further, That the entire amount shall be available only to the extent that an official budget request for a specific dollar amount, that includes designation of the entire amount of the request as an emergency requirement as defined in the Balanced Budget and Emergency Deficit Control Act of 1985, as amended, is transmitted by the President to the Congress.] (Omnibus Consolidated and Emergency Supplemental Appropriations Act 1999, Public Law 105-277, Division B, Title I, chapter 1.)

Program and Financing (in millions of dollars)

Identification code 97-0400-0-1-051	1998 actual	1999 est.	2000 est.	2001 est.	
Obligations by program activity:					
Direct program:					
00.01	Basic research	333	324	335	338
00.02	Applied research	1,227	1,207	1,418	1,306
00.03	Advanced technology development	2,117	1,679	1,866	1,738
00.04	Demonstration/validation	2,747	2,308	2,078	2,167
00.05	Engineering and manufacturing development	684	606	961	976
00.06	Management support	306	375	248	223
00.07	Operational system development	2,428	2,017	1,759	1,790

General and special funds—Continued

RESEARCH, DEVELOPMENT, TEST, AND EVALUATION, DEFENSE-WIDE—Continued

Program and Financing (in millions of dollars)—Continued

Identification code 97-0400-0-1-051	1998 actual	1999 est.	2000 est.	2001 est.
09.01 Reimbursable program	276	459	448	468
10.00 Total new obligations	10,119	8,974	9,114	9,006
Budgetary resources available for obligation:				
Unobligated balance available, start of year:				
21.40 For completion of prior year budget plans	1,089	957	1,415	1,359
21.40 Available to finance new budget plans	24	15		
21.99 Total unobligated balance, start of year	1,113	972	1,415	1,359
22.00 New budget authority (gross)	9,937	9,432	9,057	8,998
22.10 Resources available from recoveries of prior year obligations	130			
22.21 Unobligated balance transferred to other DoD accounts		-15		
22.22 Unobligated balance transferred from other DoD accounts	5			
23.90 Total budgetary resources available for obligation	11,184	10,389	10,472	10,357
23.95 Total new obligations	-10,119	-8,974	-9,114	-9,006
23.98 Unobligated balance expiring	-93			
Unobligated balance available, end of year:				
24.40 For completion of prior year budget plans	957	1,415	1,359	1,350
24.40 Available to finance subsequent year budget plans	15			
24.99 Total unobligated balance, end of year	972	1,415	1,359	1,350
New budget authority (gross), detail:				
Current:				
40.00 Appropriation	9,783	8,994	8,609	
40.15 Appropriation (emergency)	179	1,000		
40.60 Contingent emergency appropriation not available for obligations		-1,000		
40.76 Reduction pursuant to P.L. 105-56	-325			
41.00 Transferred to other DoD accounts	-30	-26		
42.00 Transferred from other DoD accounts	83	19		
43.00 Appropriation (total)	9,691	8,987	8,609	
Permanent:				
Advance appropriation (definite):				
65.00 Advance appropriation (definite)				8,300
65.00 Advance appropriation (definite) (BMDO)				230
65.90 Advance appropriation (total)				8,530
Spending authority from offsetting collections:				
68.00 Offsetting collections (cash)	149	445	448	468
68.10 From Federal sources: Change in receivables and unpaid, unfilled orders	88			
68.15 From Federal sources: Adjustments to receivables and unpaid, unfilled orders	9			
68.90 Spending authority from offsetting collections (total)	246	445	448	468
70.00 Total new budget authority (gross)	9,937	9,432	9,057	8,998
Change in unpaid obligations:				
Unpaid obligations, start of year:				
72.40 Obligated balance, start of year	6,531	6,273	5,784	5,891
72.95 From Federal sources: Receivables and unpaid, unfilled orders	248	336	336	336
72.99 Total unpaid obligations, start of year	6,779	6,610	6,120	6,227
73.10 Total new obligations	10,119	8,974	9,114	9,006
73.20 Total outlays (gross)	-10,050	-9,463	-9,007	-9,082

73.40 Adjustments in expired accounts	-108			
73.45 Adjustments in unexpired accounts	-130			
Unpaid obligations, end of year:				
74.40 Obligated balance, end of year	6,273	5,784	5,891	5,815
74.95 From Federal sources: Receivables and unpaid, unfilled orders	336	336	336	336
74.99 Total unpaid obligations, end of year	6,610	6,120	6,227	6,151
Outlays (gross), detail:				
86.90 Outlays from new current authority	4,469	4,019	3,714	
86.93 Outlays from current balances	5,430	4,998	4,845	4,803
86.97 Outlays from new permanent authority	149	445	448	4,278
87.00 Total outlays (gross)	10,050	9,463	9,007	9,082
Offsets:				
Against gross budget authority and outlays:				
Offsetting collections (cash) from:				
88.00 Federal sources	-127	-445	-448	-468
88.40 Non-Federal sources	-22			
88.90 Total, offsetting collections (cash)	-149	-445	-448	-468
88.95 From Federal sources: Change in receivables and unpaid, unfilled orders	-88			
88.96 From Federal sources: Adjustment to receivables and unpaid, unfilled orders	-9			
Net budget authority and outlays:				
89.00 Budget authority	9,691	8,987	8,609	8,530
90.00 Outlays	9,899	9,018	8,559	8,614

SUMMARY OF THE STATUS OF CONTINGENT EMERGENCY FUNDING

(In millions of dollars)

	1999
Enacted: Contingent Emergency Funding	1,000
Supplemental Proposal: Contingent Emergency Funding	-230
Total: Contingent Emergency Funding	770

This table reflects the reduction in the balances of contingent emergency funding resulting from proposed supplemental action. These balances are available for obligation only after the President designates them to the Congress as an emergency requirement, in accordance with the Balanced Budget and Emergency Control Act of 1985, as amended.

Budget Plan (in millions of dollars)
(amount for research, development, test, and evaluation actions programmed)

Identification code 97-0400-0-1-051	1998 actual	1999 est.	2000 est.	2001 est.
Direct:				
0701 Basic research	315	353	340	338
0702 Applied research	1,233	1,364	1,372	1,310
0703 Advanced technology development	2,133	1,821	1,804	1,728
0704 Demonstration/validation	2,651	2,469	2,011	2,078
0705 Engineering manufacturing development	708	603	1,065	981
0706 Management support	307	343	223	234
0707 Operational system development	2,368	2,034	1,794	1,861
0791 Total direct	9,714	8,987	8,609	8,530
0801 Reimbursable	250	445	448	468
0893 Total budget plan	9,964	9,432	9,057	8,998

Object Classification (in millions of dollars)

Identification code 97-0400-0-1-051	1998 actual	1999 est.	2000 est.	2001 est.
Direct obligations:				
Personnel compensation:				
11.1 Full-time permanent	61	71	73	75
11.3 Other than full-time permanent	1	1	1	1
11.5 Other personnel compensation	1	2	2	2
11.8 Special personal services payments	8	11	13	14
11.9 Total personnel compensation	71	85	89	92
12.1 Civilian personnel benefits	12	16	16	17
21.0 Travel and transportation of persons	19	23	20	21
22.0 Transportation of things	1	1	1	1
23.1 Rental payments to GSA	4	5	5	5

23.2	Rental payments to others	3	5	4	2
23.3	Communications, utilities, and miscellaneous charges	10	10	10	11
25.1	Advisory and assistance services	453	319	297	292
25.2	Other services	333	282	254	256
25.3	Purchases of goods and services from Government accounts	177	262	208	176
25.5	Research and development contracts	8,526	7,317	7,573	7,472
25.7	Operation and maintenance of equipment	1	2	2	2
26.0	Supplies and materials	20	17	17	18
31.0	Equipment	200	164	161	166
41.0	Grants, subsidies, and contributions	14	8	8	8
99.0	Subtotal, direct obligations	9,843	8,515	8,665	8,539
99.0	Reimbursable obligations	276	459	448	468
99.9	Total new obligations	10,119	8,974	9,114	9,007

Personnel Summary

Identification code 97-0400-0-1-051	1998 actual	1999 est.	2000 est.	2001 est.
1001 Total compensable workyears: Full-time equivalent employment	1,168	1,164	1,162	1,161

DEVELOPMENTAL TEST AND EVALUATION, DEFENSE

For expenses, not otherwise provided for, of independent activities of the Director, Test and Evaluation in the direction and supervision of developmental test and evaluation, including performance and joint developmental testing and evaluation; and administrative expenses in connection therewith; **[\$258,606,000]** \$253,457,000, to remain available for obligation until September 30, **[2000]** 2001.

Further, for the foregoing purposes, \$253,523,000, to become available on October 1, 2000 and remain available until September 30, 2002. (Department of Defense Appropriations Act, 1999.)

Program and Financing (in millions of dollars)

Identification code 97-0450-0-1-051	1998 actual	1999 est.	2000 est.	2001 est.
00.06 Total direct obligations: Defensewide mission support	247	253	256	254
09.01 Reimbursable program	7	24		
10.00 Total new obligations	254	277	256	254

Budgetary resources available for obligation:

21.40 For completion of prior year budget plans	18	27	28	25
22.00 New budget authority (gross)	260	279	253	254
22.10 Resources available from recoveries of prior year obligations	4			
23.90 Total budgetary resources available for obligation	282	305	281	279
23.95 Total new obligations	-254	-277	-256	-254
23.98 Unobligated balance expiring	-2			
24.40 For completion of prior year budget plans	27	28	25	25

New budget authority (gross), detail:

40.00 Current: Appropriation	258	259	253	
40.76 Reduction pursuant to P.L. 105-56	-8			
43.00 Appropriation (total)	250	259	253	
65.00 Permanent: Advance appropriation (definite)				254
68.00 Spending authority from offsetting collections: Offsetting collections (cash)	18	20		
68.10 From Federal sources: Change in receivables and unpaid, unfilled orders	-9			
68.15 From Federal sources: Adjustments to receivables and unpaid, unfilled orders	1			
68.90 Spending authority from offsetting collections (total)	10	20		

70.00 Total new budget authority (gross)	260	279	253	254
Change in unpaid obligations:				
Unpaid obligations, start of year:				
72.40 Obligated balance, start of year	254	207	199	200
72.95 From Federal sources: Receivables and unpaid, unfilled orders	28	19	19	19
72.99 Total unpaid obligations, start of year	282	227	218	220
73.10 Total new obligations	254	277	256	254
73.20 Total outlays (gross)	-296	-286	-254	-250
73.40 Adjustments in expired accounts	-10			
73.45 Adjustments in unexpired accounts	-4			
Unpaid obligations, end of year:				
74.40 Obligated balance, end of year	207	199	200	203
74.95 From Federal sources: Receivables and unpaid, unfilled orders	19	19	19	19
74.99 Total unpaid obligations, end of year	227	218	220	223

Outlays (gross), detail:

86.90 Outlays from new current authority	109	108	105	
86.93 Outlays from current balances	169	158	149	145
86.97 Outlays from new permanent authority	10	20		105
86.98 Outlays from permanent balances	8			
87.00 Total outlays (gross)	296	286	254	250

Offsets:

88.00 Against gross budget authority and outlays: Offsetting collections (cash) from: Federal sources	-18	-20		
88.95 From Federal sources: Change in receivables and unpaid, unfilled orders	9			
88.96 From Federal sources: Adjustment to receivables and unpaid, unfilled orders	-1			

Net budget authority and outlays:

89.00 Budget authority	250	259	253	254
90.00 Outlays	278	266	254	250

Budget Plan (in millions of dollars)

(amount for research, development, test, and evaluation actions programmed)

Identification code 97-0450-0-1-051	1998 actual	1999 est.	2000 est.	2001 est.
Direct:				
0706 Defensewide mission support	250	259	253	254
0801 Reimbursable	11	20		
0893 Total budget plan	262	279	253	254

Object Classification (in millions of dollars)

Identification code 97-0450-0-1-051	1998 actual	1999 est.	2000 est.	2001 est.
Direct obligations:				
25.1 Advisory and assistance services	18	18	18	19
25.2 Other services	18	35	36	35
25.5 Research and development contracts	211	200	202	200
99.0 Subtotal, direct obligations	247	253	256	254
99.0 Reimbursable obligations	7	24		
99.9 Total new obligations	254	277	256	254

OPERATIONAL TEST AND EVALUATION, DEFENSE

For expenses, not otherwise provided for, necessary for the independent activities of the Director, Operational Test and Evaluation in the direction and supervision of operational test and evaluation, including initial operational test and evaluation which is conducted prior to, and in support of, production decisions; joint operational testing and evaluation; and administrative expenses in connection therewith; **[\$34,245,000]** \$24,434,000, to remain available for obligation until September 30, **[2000]** 2001.

Further, for the foregoing purposes, \$24,004,000, to become available on October 1, 2000 and remain available until September 30, 2002. (Department of Defense Appropriations Act, 1999.)

General and special funds—Continued

OPERATIONAL TEST AND EVALUATION, DEFENSE—Continued

Program and Financing (in millions of dollars)

Identification code 97-0460-0-1-051	1998 actual	1999 est.	2000 est.	2001 est.
Obligations by program activity:				
10.00 Defensewide mission support—Total obligations	30	32	25	24
Budgetary resources available for obligation:				
21.40 Unobligated balance available, start of year	1	1	3	2
22.00 New budget authority (gross)	30	34	24	24
22.10 Resources available from recoveries of prior year obligations	1			
23.90 Total budgetary resources available for obligation	31	35	28	26
23.95 Total new obligations	-30	-32	-25	-24
24.40 For completion of prior year budget plans	1	3	2	2
New budget authority (gross), detail:				
<i>Current:</i>				
40.00 Appropriation	31	34	24	
40.76 Reduction pursuant to P.L. 105-56	-2			
43.00 Appropriation (total)	30	34	24	
<i>Permanent:</i>				
65.00 Advance appropriation (definite)				24
70.00 Total new budget authority (gross)	30	34	24	24
Change in unpaid obligations:				
72.40 Unpaid obligations, start of year: Obligated balance, start of year	18	20	20	15
73.10 Total new obligations	30	32	25	24
73.20 Total outlays (gross)	-27	-32	-30	-25
73.45 Adjustments in unexpired accounts	-1			
74.40 Unpaid obligations, end of year: Obligated balance, end of year	20	20	15	15
Outlays (gross), detail:				
86.90 Outlays from new current authority	13	15	11	
86.93 Outlays from current balances	14	17	19	14
86.97 Outlays from new permanent authority				11
87.00 Total outlays (gross)	27	32	30	25
Net budget authority and outlays:				
89.00 Budget authority	30	34	24	24
90.00 Outlays	27	32	30	25

Budget Plan (in millions of dollars)

(amount for research, development, test, and evaluation actions programmed)

Identification code 97-0460-0-1-051	1998 actual	1999 est.	2000 est.	2001 est.
0706 Defensewide mission support	30	34	24	24

Object Classification (in millions of dollars)

Identification code 97-0460-0-1-051	1998 actual	1999 est.	2000 est.	2001 est.
25.1 Advisory and assistance services	16	22	22	21
25.3 Purchases of goods and services from Government accounts	14	10	3	3
99.9 Total new obligations	30	32	25	24

MILITARY CONSTRUCTION

The budget plan for each appropriation is shown as a separate table immediately following the program and financing schedules for those appropriations that are available for obligation for more than one year. In 2000 it presents, by budget activity, the value of the program requested for the life of

the multiple-year appropriations, with comparable amounts in 1998 and 1999. Resources presented under the Military Construction title contribute primarily to achieving the Department's corporate goal 2 (Prepare). A detailed description of the corporate goals is contained in the FY 2000 Performance Plan in the Department's 1999 Annual Report to the President and Congress. This performance plan is required by the Government Performance and Results Act of 1993.

The budget authority for military construction programs for the Armed Forces, both Active and Reserve, shown in the individual schedules of this title is summarized in the following table:

MILITARY CONSTRUCTION PROGRAM

	[In millions of dollars]			
	1998 actual	1999 est.	2000 est.	2001 est.
Active Forces	2,079	2,242	1,155	3,787
Reserve Forces	464	499	78	406
Interservice activities	2,956	2,338	1,065	2,886
Total	5,499	5,079	2,298	7,079

The Military Construction programs are intended to provide facilities required as a result of new weapon systems entering the inventory including aircraft and naval vessels, to support chemical demilitarization and other high priority initiatives. The program continues initiatives to improve living and working conditions, reduce operating costs, increase productivity, and conserve energy by upgrading or replacing facilities which have become functionally obsolete or can be made more efficient through relatively modest investments in improvements. Also included in this request are resources required to realign and close bases consistent with the four closure rounds required by the Base Closure Acts of 1989 and 1990, and the expected land revenues which partially offset the one-time costs of closures.

The FY 2000 program is funded through a combination of FY 2000 appropriations and FY 2001 advance appropriations. The affected accounts identify in their specific appropriations request the amount requested in each fiscal year to support the FY 2000 construction program.

Federal Funds

General and special funds:

MILITARY CONSTRUCTION, ARMY

For acquisition, construction, installation, and equipment of temporary or permanent public works, military installations, facilities, and real property for the Army as currently authorized by law, including personnel in the Army Corps of Engineers and other personal services necessary for the purposes of this appropriation, and for construction and operation of facilities in support of the functions of the Commander in Chief, **[\$868,726,000] \$656,003,000**, to remain available until September 30, **[2003] 2004: Provided**, That of this amount, not to exceed **[\$64,269,000] \$82,005,000** shall be available for study, planning, design, architect and engineer services, and host nation support, as authorized by law, unless the Secretary of Defense determines that additional obligations are necessary for such purposes and notifies the Committees on Appropriations of both Houses of Congress of his determination and the reason therefor. *In addition, for completion of projects authorized for fiscal year 2000 and subject to the same terms, \$659,536,000 to become available on October 1, 2000 and to remain available until September 30, 2005.*

Further, for the foregoing purposes, \$950,784,000, to become available on October 1, 2000 and remain available until September 30, 2005: Provided, That of this amount, not to exceed \$81,977,000, shall be available for study, planning, design, architect and engineer services, and host nation support, as authorized by law, unless the Secretary of Defense determines that additional obligations are necessary for such purposes and notifies the Committees on Appropriations of both Houses of Congress of his determination and the reasons therefor. (Military Construction Appropriations Act, 1999.)

[For an additional amount for "Military Construction, Army" to replace facilities destroyed by monsoons in the Republic of Korea during August of 1998, \$118,000,000, as authorized by 10 U.S.C. 2854, to remain available until September 30, 1999: *Provided*, That the entire amount is designated by the Congress as an emergency requirement pursuant to section 251(b)(2)(A) of the Balanced Budget and Emergency Deficit Control Act of 1985, as amended: *Provided further*, That from amounts made available in this or any other Act for military construction, the Secretary of the Army may acquire real property and carry out a military construction project at Camp Casey in Korea, in the amount of \$12,016,000]. (*Omnibus Consolidated and Emergency Supplemental Appropriations Act, 1999, Public Law 105-277, Division B, Title I, chapter 3.*)

Program and Financing (in millions of dollars)

Identification code 21-2050-0-1-051	1998 actual	1999 est.	2000 est.	2001 est.
Obligations by program activity:				
Direct program:				
00.01 Major construction	696	930	502	1,571
00.02 Minor construction	8	11	9	14
00.03 Planning	70	58	79	88
09.01 Reimbursable program	2,339	1,965	2,114	1,926
10.00 Total new obligations	3,113	2,963	2,705	3,599
Budgetary resources available for obligation:				
21.40 For completion of prior year budget plans	749	820	844	795
22.00 New budget authority (gross)	2,944	2,987	2,656	3,610
22.10 Resources available from recoveries of prior year obligations	246			
22.21 Unobligated balance transferred to DoD other accounts	-12			
22.22 Unobligated balance transferred from other DoD accounts	9			
23.90 Total budgetary resources available for obligation	3,936	3,807	3,500	4,405
23.95 Total new obligations	-3,113	-2,963	-2,705	-3,599
23.98 Unobligated balance expiring	-3			
24.40 For completion of prior year budget plans	820	844	795	807
New budget authority (gross), detail:				
Current:				
40.00 Appropriation	706	869	656	
40.15 Appropriation (emergency)		118		
43.00 Appropriation (total)	706	987	656	
Permanent:				
65.00 Advance appropriation (definite)				1,610
Spending authority from offsetting collections:				
68.00 Offsetting collections (cash)	2,200	2,000	2,000	2,000
68.10 From Federal sources: Change in receivables and unpaid, unfilled orders	23			
68.15 From Federal sources: Adjustments to receivables and unpaid, unfilled orders	15			
68.90 Spending authority from offsetting collections (total)	2,238	2,000	2,000	2,000
70.00 Total new budget authority (gross)	2,944	2,987	2,656	3,610
Change in unpaid obligations:				
Unpaid obligations, start of year:				
72.40 Obligated balance, start of year	505	478	788	733
72.95 From Federal sources: Receivables and unpaid, unfilled orders	2,831	2,854	2,854	2,854
72.99 Total unpaid obligations, start of year	3,336	3,331	3,642	3,586
73.10 Total new obligations	3,113	2,963	2,705	3,599
73.20 Total outlays (gross)	-2,861	-2,653	-2,760	-2,772
73.40 Adjustments in expired accounts	-10			
73.45 Adjustments in unexpired accounts	-246			
Unpaid obligations, end of year:				
74.40 Obligated balance, end of year	478	788	733	1,560
74.95 From Federal sources: Receivables and unpaid, unfilled orders	2,854	2,854	2,854	2,854

74.99 Total unpaid obligations, end of year	3,331	3,642	3,586	4,413
Outlays (gross), detail:				
86.90 Outlays from new current authority	16	60	33	
86.93 Outlays from current balances	645	593	727	689
86.97 Outlays from new permanent authority	2,200	2,000	2,000	2,082
87.00 Total outlays (gross)	2,861	2,653	2,760	2,772
Offsets:				
Against gross budget authority and outlays:				
Offsetting collections (cash) from:				
88.00 Federal sources	-2,112	-2,000	-2,000	-2,000
88.40 Non-Federal sources	-88			
88.90 Total, offsetting collections (cash)	-2,200	-2,000	-2,000	-2,000
88.95 From Federal sources: Change in receivables and unpaid, unfilled orders	-23			
88.96 From Federal sources: Adjustment to receivables and unpaid, unfilled orders	-15			
Net budget authority and outlays:				
89.00 Budget authority	706	987	656	1,610
90.00 Outlays	661	653	760	772

Budget Plan (in millions of dollars)
(amount for construction actions programmed)

Identification code 21-2050-0-1-051	1998 actual	1999 est.	2000 est.	2001 est.
Direct:				
0701 Major construction	634	880	564	1,514
0702 Minor construction	7	12	10	14
0703 Planning	66	71	82	82
0704 Program activities		24		
0791 Total direct	707	987	656	1,610
0801 Reimbursable	2,122	2,000	2,000	2,000
0893 Total budget plan	2,829	2,987	2,656	3,610

Object Classification (in millions of dollars)

Identification code 21-2050-0-1-051	1998 actual	1999 est.	2000 est.	2001 est.
Direct obligations:				
Personnel compensation:				
11.1 Full-time permanent	25	25	26	27
11.3 Other than full-time permanent		2	2	2
11.5 Other personnel compensation		1	1	1
11.9 Total personnel compensation	25	28	29	30
12.1 Civilian personnel benefits	5	4	4	5
21.0 Travel and transportation of persons	1	3	3	3
23.1 Rental payments to GSA		1	1	1
25.2 Other services	81	40	72	61
25.3 Purchases of goods and services from Government accounts	105	226	166	347
25.4 Operation and maintenance of facilities		1	1	1
31.0 Equipment	1	1	1	2
32.0 Land and structures	555	696	314	1,220
99.0 Subtotal, direct obligations	773	1,000	591	1,670
99.0 Reimbursable obligations	2,340	1,963	2,114	1,929
99.9 Total new obligations	3,113	2,963	2,705	3,599

Personnel Summary

Identification code 21-2050-0-1-051	1998 actual	1999 est.	2000 est.	2001 est.
Direct:				
1001 Total compensable workyears: Full-time equivalent employment	719	738	742	746
Reimbursable:				
2001 Total compensable workyears: Full-time equivalent employment	4,303	4,823	4,855	4,881

MILITARY CONSTRUCTION, NAVY

For acquisition, construction, installation, and equipment of temporary or permanent public works, naval installations, facilities, and

General and special funds—Continued

MILITARY CONSTRUCTION, NAVY—Continued

real property for the Navy as currently authorized by law, including personnel in the Naval Facilities Engineering Command and other personal services necessary for the purposes of this appropriation, [\$604,593,000] \$319,786,000, to remain available until September 30, [2003] 2004: *Provided*, That of this amount, not to exceed [\$60,846,000] \$65,630,000 shall be available for study, planning, design, architect and engineer services, as authorized by law, unless the Secretary of Defense determines that additional obligations are necessary for such purposes and notifies the Committees on Appropriations of both Houses of Congress of his determination and the reasons therefor. *In addition, for completion of projects authorized for fiscal year 2000 and subject to the same terms, \$502,812,000 to become available on October 1, 2000 and to remain available until September 30, 2005.*

Further, for the foregoing purposes, \$760,019,000, to become available on October 1, 2000 and remain available until September 30, 2005: Provided, That of this amount, not to exceed \$99,190,000, shall be available for study, planning, design, architect and engineer services, as authorized by law, unless the Secretary of Defense determines that additional obligations are necessary for such purposes and notifies the Committees on Appropriations of both Houses of Congress of his determination and the reasons therefor. (Military Construction Appropriations Act, 1999.)

[For an additional amount for "Military Construction, Navy" to cover the incremental costs arising from the consequences of Hurricanes Georges and Bonnie, \$5,860,000, as authorized by 10 U.S.C. 2854, to remain available until September 30, 1999: *Provided*, That the entire amount shall be available only to the extent an official budget request for a specific dollar amount that includes designation of the entire amount of the request as an emergency requirement as defined in the Balanced Budget and Emergency Deficit Control Act of 1985, as amended, is transmitted by the President to the Congress: *Provided further*, That the entire amount is designated by the Congress as an emergency requirement pursuant to section 251(b)(2)(A) of the Balanced Budget and Emergency Deficit Control Act of 1985, as amended.] (*Omnibus Consolidated and Emergency Supplemental Appropriations Act, 1999, Public Law 105-277, Division B, Title I, chapter 3.*)

Program and Financing (in millions of dollars)

Identification code 17-1205-0-1-051	1998 actual	1999 est.	2000 est.	2001 est.
Obligations by program activity:				
Direct program:				
00.01 Major construction	549	434	286	942
00.02 Minor construction	8	9	8	7
00.03 Planning	44	50	58	88
09.01 Reimbursable program	362	354	354	354
10.00 Total new obligations	962	848	706	1,391
Budgetary resources available for obligation:				
21.40 For completion of prior year budget plans	307	223	339	307
22.00 New budget authority (gross)	879	964	674	1,617
22.10 Resources available from recoveries of prior year obligations	4			
23.90 Total budgetary resources available for obligation	1,190	1,187	1,013	1,924
23.95 Total new obligations	-962	-848	-706	-1,391
23.98 Unobligated balance expiring	-5			
24.40 For completion of prior year budget plans	223	339	307	532
New budget authority (gross), detail:				
Current:				
40.00 Appropriation	678	605	320	
40.15 Appropriation (emergency)		6		
43.00 Appropriation (total)	678	610	320	
Permanent:				
65.00 Advance appropriation (definite)				1,263
Spending authority from offsetting collections:				
68.00 Offsetting collections (cash)	413	354	354	354

68.10	From Federal sources: Change in receivables and unpaid, unfilled orders	-205			
68.15	From Federal sources: Adjustments to receivables and unpaid, unfilled orders	-6			
68.90	Spending authority from offsetting collections (total)	201	354	354	354
70.00	Total new budget authority (gross)	879	964	674	1,617
Change in unpaid obligations:					
Unpaid obligations, start of year:					
72.40	Obligated balance, start of year	862	856	677	420
72.95	From Federal sources: Receivables and unpaid, unfilled orders	624	419	419	419
72.99	Total unpaid obligations, start of year	1,487	1,275	1,096	839
73.10	Total new obligations	962	848	706	1,391
73.20	Total outlays (gross)	-1,167	-1,027	-963	-808
73.40	Adjustments in expired accounts	-3			
73.45	Adjustments in unexpired accounts	-4			
Unpaid obligations, end of year:					
74.40	Obligated balance, end of year	856	677	420	1,003
74.95	From Federal sources: Receivables and unpaid, unfilled orders	419	419	419	419
74.99	Total unpaid obligations, end of year	1,275	1,096	839	1,422
Outlays (gross), detail:					
86.90	Outlays from new current authority	40	12	6	
86.93	Outlays from current balances	714	661	602	430
86.97	Outlays from new permanent authority	201	354	354	379
86.98	Outlays from permanent balances	212			
87.00	Total outlays (gross)	1,167	1,027	963	808
Offsets:					
Against gross budget authority and outlays:					
Offsetting collections (cash) from:					
88.00	Federal sources	-382	-354	-354	-354
88.40	Non-Federal sources	-31			
88.90	Total, offsetting collections (cash)	-413	-354	-354	-354
88.95	From Federal sources: Change in receivables and unpaid, unfilled orders	205			
88.96	From Federal sources: Adjustment to receivables and unpaid, unfilled orders	6			
Net budget authority and outlays:					
89.00	Budget authority	678	610	320	1,263
90.00	Outlays	755	673	609	454

Budget Plan (in millions of dollars)
(amount for construction actions programmed)

Identification code 17-1205-0-1-051	1998 actual	1999 est.	2000 est.	2001 est.	
Direct:					
0701	Major construction	621	540	247	1,156
0702	Minor construction	10	10	7	7
0703	Planning	46	61	66	99
0791	Total direct	678	610	320	1,263
0801	Reimbursable	267	354	354	354
0893	Total budget plan	946	964	674	1,617

Object Classification (in millions of dollars)

Identification code 17-1205-0-1-051	1998 actual	1999 est.	2000 est.	2001 est.	
Direct obligations:					
Personnel compensation:					
11.1	Full-time permanent	99	106	88	77
11.3	Other than full-time permanent	4	4	3	3
11.5	Other personnel compensation	5	4	3	3
11.9	Total personnel compensation	108	114	94	83
12.1	Civilian personnel benefits	25	27	23	21
13.0	Benefits for former personnel	2	8	13	2
21.0	Travel and transportation of persons	6	6	5	4
22.0	Transportation of things	1	1	1	1

23.2	Rental payments to others	8			
23.3	Communications, utilities, and miscellaneous charges	5			
24.0	Printing and reproduction	2	2	1	1
25.2	Other services	1	1		
25.7	Operation and maintenance of equipment	3	3	2	2
26.0	Supplies and materials	6	6	5	4
31.0	Equipment	4	4	3	3
32.0	Land and structures	430	323	205	917
99.0	Subtotal, direct obligations	601	495	352	1,038
99.0	Reimbursable obligations	361	353	354	353
99.9	Total new obligations	962	848	706	1,391

Personnel Summary

Identification code 17-1205-0-1-051	1998 actual	1999 est.	2000 est.	2001 est.	
Direct:					
1001	Total compensable workyears: Full-time equivalent employment	2,110	2,157	1,705	1,437
Reimbursable:					
2001	Total compensable workyears: Full-time equivalent employment	710	498	383	380

MILITARY CONSTRUCTION, AIR FORCE

For acquisition, construction, installation, and equipment of temporary or permanent public works, military installations, facilities, and real property for the Air Force as currently authorized by law, **[\$615,809,000] \$179,479,000**, to remain available until September 30, **[2003] 2004: Provided**, That of this amount, not to exceed **[\$38,092,000] \$28,004,000**, shall be available for study, planning, design, architect and engineer services, as authorized by law, unless the Secretary of Defense determines that additional obligations are necessary for such purposes and notifies the Committees on Appropriations of both Houses of Congress of his determination and the reasons therefor. *In addition, for completion of projects authorized for fiscal year 2000 and subject to the same terms, \$379,867,000, to become available on October 1, 2000 and to remain available until September 30, 2005.*

Further, for the foregoing purposes, **\$534,287,000**, to become available on October 1, 2000 and remain available until September 30, 2005: *Provided*, That of this amount, not to exceed **\$47,224,000**, shall be available for study, planning, design, architect and engineer services, as authorized by law, unless the Secretary of Defense determines that additional obligations are necessary for such purposes and notifies the Committees on Appropriations of both Houses of Congress of his determination and the reasons therefor. *(Military Construction Appropriations Act, 1999.)*

[For an additional amount for "Military Construction, Air Force", \$29,200,000, to remain available until September 30, 1999: Provided, That of this amount, **\$2,200,000** shall be available to cover the incremental costs arising from force protection, as authorized by 10 U.S.C. 2803: *Provided further*, That of this amount **\$27,000,000** shall be available to cover the incremental costs arising from the consequences of Hurricane Georges, as authorized by 10 U.S.C. 2854: *Provided further*, That the entire amount shall be available only to the extent an official budget request for a specific dollar amount that includes designation of the entire amount of the request as an emergency requirement as defined in the Balanced Budget and Emergency Deficit Control Act of 1985, as amended, is transmitted by the President to the Congress: *Provided further*, That the entire amount is designated by the Congress as an emergency requirement pursuant to section 251(b)(2)(A) of the Balanced Budget and Emergency Deficit Control Act of 1985, as amended.] *(Omnibus Consolidated and Emergency Supplemental Appropriations Act, 1999, Public Law 105-277, Division B, Title I, chapter 3.)*

Program and Financing (in millions of dollars)

Identification code 57-3300-0-1-051	1998 actual	1999 est.	2000 est.	2001 est.	
Obligations by program activity:					
00.01	Major construction	670	431	289	643
00.02	Minor construction	11	7	8	9
00.03	Planning	46	41	34	41
00.04	Supporting Activities	11			

10.00	Total obligations (object class 32.0)	737	479	331	693
Budgetary resources available for obligation:					
21.40	For completion of prior year budget plans	198	152	318	167
22.00	New budget authority (gross)	694	645	179	914
22.21	Unobligated balance transferred to DoD other accounts	-4			
22.22	Unobligated balance transferred from DoD other accounts	4			
23.90	Total budgetary resources available for obligation	893	797	497	1,081
23.95	Total new obligations	-737	-479	-331	-693
23.98	Unobligated balance expiring	-4			
24.40	For completion of prior year budget plans	152	318	167	388

New budget authority (gross), detail:

Current:					
40.00	Appropriation	694	616	179	
40.15	Appropriation (emergency)		29		
43.00	Appropriation (total)	694	645	179	
Permanent:					
65.00	Advance appropriation (definite)				914
70.00	Total new budget authority (gross)	694	645	179	914

Change in unpaid obligations:

72.40	Unpaid obligations, start of year: Obligated balance, start of year	895	838	643	417
73.10	Total new obligations	737	479	331	693
73.20	Total outlays (gross)	-794	-673	-557	-486
73.40	Adjustments in expired accounts	-1			
74.40	Unpaid obligations, end of year: Obligated balance, end of year	838	643	417	624

Outlays (gross), detail:

86.90	Outlays from new current authority	108	97	27	
86.93	Outlays from current balances	685	576	530	348
86.97	Outlays from new permanent authority				138
87.00	Total outlays (gross)	794	673	557	486

Net budget authority and outlays:

89.00	Budget authority	694	645	179	914
90.00	Outlays	794	673	557	486

Budget Plan (in millions of dollars)
(amount for construction actions programmed)

Identification code 57-3300-0-1-051	1998 actual	1999 est.	2000 est.	2001 est.	
0701	Major construction	633	599	143	857
0702	Minor construction	9	8	9	9
0703	Planning	45	38	28	47
0704	Supporting Activities	11			
0893	Total budget plan	697	645	179	914

MILITARY CONSTRUCTION, DEFENSE-WIDE

(INCLUDING TRANSFER OF FUNDS)

For acquisition, construction, installation, and equipment of temporary or permanent public works, installations, facilities, and real property for activities and agencies of the Department of Defense (other than the military departments), as currently authorized by law, **[\$553,114,000] \$193,005,000**, to remain available until September 30, **[2003: Provided**, That such amounts of this appropriation as may be determined by the Secretary of Defense may be transferred to such appropriations of the Department of Defense available for military construction or family housing as he may designate, to be merged with and to be available for the same purposes, and for the same time period, as the appropriation or fund to which transferred] **2004: Provided [further]**, That of the amount appropriated, not to exceed **[\$26,005,000] \$33,324,000** shall be available for study, planning, design, architect and engineer services, as authorized by law, unless the Secretary of Defense determines that additional obligations are necessary for such purposes and notifies the Committees on Appropriations of both Houses of Congress of his determination and the reasons therefor. *In addition, for completion of projects au-*

General and special funds—Continued

MILITARY CONSTRUCTION, DEFENSE-WIDE—Continued

(INCLUDING TRANSFER OF FUNDS)—Continued

thorized for fiscal year 2000 and subject to the same terms, \$337,900,000, to become available on October 1, 2000 and to remain available until September 30, 2005. (Military Construction Appropriations Act, 1999.)

Further, for the foregoing purposes, \$789,559,000, to become available on October 1, 2000 and remain available until September 30, 2005: Provided, That of this amount, not to exceed \$38,625,000 shall be available for study, planning, design, architect and engineer services, as authorized by law, unless the Secretary of Defense determines that additional obligations are necessary for such purposes and notifies the Committees on Appropriations of both Houses of Congress of his determination and the reasons therefor.

During their respective periods of availability, such amounts of this appropriation as may be determined by the Secretary of Defense may be transferred to such appropriations of the Department of Defense available for military construction or family housing as he may designate, to be merged with and to be available for the same purposes, and for the same time period, as the appropriation or fund to which transferred. (Military Construction Appropriations Act, 1999.)

Program and Financing (in millions of dollars)

Identification code 97-0500-0-1-051	1998 actual	1999 est.	2000 est.	2001 est.
Obligations by program activity:				
00.01 Major construction	617	460	266	680
00.02 Minor construction	24	28	17	15
00.03 Planning	49	33	18	31
10.00 Total obligations (object class 32.0)	690	520	301	726
Budgetary resources available for obligation:				
21.40 For completion of prior year budget plans		430	462	354
22.00 New budget authority (gross)	640	553	193	1,127
22.10 Resources available from recoveries of prior year obligations	37			
22.21 Unobligated balance transferred to other DoD accounts	-12			
22.22 Unobligated balance transferred from other DoD accounts	9			
23.90 Total budgetary resources available for obligation	1,125	983	656	1,482
23.95 Total new obligations	-690	-520	-301	-726
23.98 Unobligated balance expiring	-5			
24.40 For completion of prior year budget plans	430	462	354	756
New budget authority (gross), detail:				
Current:				
40.00 Appropriation	640	553	193	
Permanent:				
65.00 Advance appropriation (definite)				1,127
70.00 Total new budget authority (gross)	640	553	193	1,127
Change in unpaid obligations:				
72.40 Unpaid obligations, start of year: Obligated balance, start of year	849	790	688	409
73.10 Total new obligations	690	520	301	726
73.20 Total outlays (gross)	-710	-623	-580	-503
73.40 Adjustments in expired accounts	-2			
73.45 Adjustments in unexpired accounts	-37			
74.40 Unpaid obligations, end of year: Obligated balance, end of year	790	688	409	632
Outlays (gross), detail:				
86.90 Outlays from new current authority	92	54	19	
86.93 Outlays from current balances	618	569	561	393
86.97 Outlays from new permanent authority				110
87.00 Total outlays (gross)	710	623	580	503
Net budget authority and outlays:				
89.00 Budget authority	640	553	193	1,127
90.00 Outlays	710	623	580	503

Budget Plan (in millions of dollars)
(amount for construction actions programmed)

Identification code 97-0500-0-1-051	1998 actual	1999 est.	2000 est.	2001 est.
0701 Major construction	573	499	141	1,069
0702 Minor construction	23	28	19	20
0703 Planning	49	26	33	39
0893 Total budget plan	644	553	193	1,127

NORTH ATLANTIC TREATY ORGANIZATION
SECURITY INVESTMENT PROGRAM

For the United States share of the cost of the North Atlantic Treaty Organization Security Investment Program for the acquisition and construction of military facilities and installations (including international military headquarters) and for related expenses for the collective defense of the North Atlantic Treaty Area as authorized in Military Construction Authorization Acts and section 2806 of title 10, United States Code, [\$154,000,000] \$191,000,000, to remain available until expended.

Further, for the foregoing purposes, \$198,000,000, to become available on October 1, 2000 and remain available until expended. (Military Construction Appropriations Act, 1999.)

Program and Financing (in millions of dollars)

Identification code 97-0804-0-1-051	1998 actual	1999 est.	2000 est.	2001 est.
Obligations by program activity:				
00.01 NATO Infrastructure	150	154	186	186
00.02 NATO Expansion			5	12
09.00 Reimbursable program	10	11	11	11
10.00 Total new obligations	160	165	202	209
Budgetary resources available for obligation:				
21.40 Unobligated balance available, start of year	10	29	29	29
22.00 New budget authority (gross)	178	165	202	209
23.90 Total budgetary resources available for obligation	188	194	231	238
23.95 Total new obligations	-160	-165	-202	-209
24.40 Unobligated balance available, end of year	29	29	29	29
New budget authority (gross), detail:				
Current:				
40.00 Appropriation	152	154	191	
41.00 Transferred to other DoD accounts	-4			
42.00 Transferred from other DoD accounts	4			
43.00 Appropriation (total)	152	154	191	
Permanent:				
65.00 Advance appropriation (definite)				198
Spending authority from offsetting collections:				
68.00 Offsetting collections (cash)	10	11	11	11
68.10 From Federal sources: Change in receivables and unpaid, unfilled orders	16			
68.15 From Federal sources: Adjustments to receivables and unpaid, unfilled orders	1			
68.90 Spending authority from offsetting collections (total)	26	11	11	11
70.00 Total new budget authority (gross)	178	165	202	209
Change in unpaid obligations:				
Unpaid obligations, start of year:				
72.40 Obligated balance, start of year	261	241	260	270
72.95 From Federal sources: Receivables and unpaid, unfilled orders	-4	12	12	12
72.99 Total unpaid obligations, start of year	257	254	273	282
73.10 Total new obligations	160	165	202	209
73.20 Total outlays (gross)	-163	-146	-192	-105
Unpaid obligations, end of year:				
74.40 Obligated balance, end of year	241	260	270	374

74.95	From Federal sources: Receivables and unpaid, unfilled orders	12	12	12	12
74.99	Total unpaid obligations, end of year	254	273	282	386
Outlays (gross), detail:					
86.93	Outlays from current balances	152	135	181	94
86.97	Outlays from new permanent authority	10	11	11	11
87.00	Total outlays (gross)	163	146	192	105
Offsets:					
Against gross budget authority and outlays:					
Offsetting collections (cash) from:					
88.00	Federal sources	16			
88.40	Non-Federal sources	-26	-11	-11	-11
88.90	Total, offsetting collections (cash)	-10	-11	-11	-11
88.95	From Federal sources: Change in receivables and unpaid, unfilled orders	-16			
88.96	From Federal sources: Adjustment to receivables and unpaid, unfilled orders	-1			
Net budget authority and outlays:					
89.00	Budget authority	152	154	191	198
90.00	Outlays	153	135	181	94

Object Classification (in millions of dollars)

Identification code 97-0804-0-1-051	1998 actual	1999 est.	2000 est.	2001 est.	
32.0	Direct obligations: Land and structures	150	154	191	198
99.0	Reimbursable obligations: Subtotal, reimbursable obligations	10	11	11	11
99.9	Total new obligations	160	165	202	209

MILITARY CONSTRUCTION, ARMY NATIONAL GUARD

For construction, acquisition, expansion, rehabilitation, and conversion of facilities for the training and administration of the Army National Guard, and contributions therefor, as authorized by chapter 1803 of title 10, United States Code, and Military Construction Authorization Acts, **[\$142,403,000] \$16,045,000**, to remain available until September 30, **[2003] 2004**. In addition, for completion of projects authorized for fiscal year 2000 and subject to the same terms, **\$41,357,000**, to become available on October 1, 2000 and to remain available until September 30, 2005.

Further, for the foregoing purposes, **\$48,000,000**, to become available on October 1, 2000 and remain available until September 30, 2005. (Military Construction Appropriations Act, 1999.)

For an additional amount for "Military Construction, Army National Guard" to cover the incremental costs arising from the consequences of Hurricane Georges, **\$2,500,000**, as authorized by 10 U.S.C. 2854, to remain available until September 30, 1999: *Provided*, That the entire amount shall be available only to the extent an official budget request for a specific dollar amount that includes designation of the entire amount of the request as an emergency requirement as defined in the Balanced Budget and Emergency Deficit Control of 1985, as amended, is transmitted by the President to the Congress: *Provided further*, That the entire amount is designated by the Congress as an emergency requirement pursuant to section 251(b)(2)(A) of the Balanced Budget and Emergency Deficit Control Act of 1985, as amended. (Omnibus Consolidated and Emergency Supplemental Appropriations Act, 1999, Public Law 105-277, Division B, Title I, chapter 3.)

Program and Financing (in millions of dollars)

Identification code 21-2085-0-1-051	1998 actual	1999 est.	2000 est.	2001 est.	
Obligations by program activity:					
00.01	Major construction	127	109	53	75
00.02	Minor construction	8	5	3	2
00.03	Planning	8	9	7	7
10.00	Total new obligations	144	123	63	84

Budgetary resources available for obligation:					
21.40	For completion of prior year budget plans	112	95	117	70
22.00	New budget authority (gross)	122	145	16	89
22.10	Resources available from recoveries of prior year obligations	5			
23.90	Total budgetary resources available for obligation	240	240	133	159
23.95	Total new obligations	-144	-123	-63	-84
23.98	Unobligated balance expiring	-1			
24.40	For completion of prior year budget plans	95	117	70	76
New budget authority (gross), detail:					
Current:					
40.00	Appropriation	118	142	16	
40.15	Appropriation (emergency)	4	2		
43.00	Appropriation (total)	122	145	16	
Permanent:					
65.00	Advance appropriation (definite)				89
70.00	Total new budget authority (gross)	122	145	16	89

Change in unpaid obligations:

72.40	Unpaid obligations, start of year: Obligated balance, start of year	219	192	192	128
73.10	Total new obligations	144	123	63	84
73.20	Total outlays (gross)	-165	-123	-126	-89
73.45	Adjustments in unexpired accounts	-5			
74.40	Unpaid obligations, end of year: Obligated balance, end of year	192	192	128	123

Outlays (gross), detail:

86.90	Outlays from new current authority	5	9	1	
86.93	Outlays from current balances	160	114	125	83
86.97	Outlays from new permanent authority				6
87.00	Total outlays (gross)	165	123	126	89

Net budget authority and outlays:

89.00	Budget authority	122	145	16	89
90.00	Outlays	165	123	126	89

**Budget Plan (in millions of dollars)
(amount for construction actions programmed)**

Identification code 21-2085-0-1-051	1998 actual	1999 est.	2000 est.	2001 est.	
0701	Major construction	105	131	11	85
0702	Minor construction	11	5	1	1
0703	Planning	6	9	4	4
0893	Total budget plan	122	145	16	89

Object Classification (in millions of dollars)

Identification code 21-2085-0-1-051	1998 actual	1999 est.	2000 est.	2001 est.	
25.2	Other services	8	3	2	2
32.0	Land and structures	136	120	61	82
99.9	Total new obligations	144	123	63	84

MILITARY CONSTRUCTION, AIR NATIONAL GUARD

For construction, acquisition, expansion, rehabilitation, and conversion of facilities for the training and administration of the Air National Guard, and contributions therefor, as authorized by chapter 1803 of title 10, United States Code, and Military Construction Authorization Acts, **[\$169,801,000] \$21,319,000**, to remain available until September 30, **[2003] 2004**. In addition, for completion of projects authorized for fiscal year 2000 and subject to the same terms, **\$51,981,000**, to become available on October 1, 2000 and to remain available until September 30, 2005.

Further, for the foregoing purposes, **\$56,625,000**, to become available on October 1, 2000 and remain available until September 30, 2005. (Military Construction Appropriations Act, 1999.)

For an additional amount for "Military Construction, Air National Guard" to cover the incremental costs arising from the consequences of Hurricane Georges, **\$15,900,000**, as authorized by 10 U.S.C. 2854, to remain available until September 30, 1999: *Provided*, That the

General and special funds—Continued

MILITARY CONSTRUCTION, AIR NATIONAL GUARD—Continued

entire amount shall be available only to the extent an official budget request for a specific dollar amount that includes designation of the entire amount of the request as an emergency requirement as defined in the Balanced Budget and Emergency Deficit Control Act of 1985, as amended, is transmitted by the President to the Congress: *Provided further*, That the entire amount is designated by the Congress as an emergency requirement pursuant to section 251(b)(2)(A) of the Balanced Budget and Emergency Deficit Control Act of 1985, as amended.】 (*Omnibus Consolidated and Emergency Supplemental Appropriations Act, 1999, Public Law 105-277, Division B, Title I, chapter 3.*)

Program and Financing (in millions of dollars)

Identification code 57-3830-0-1-051	1998 actual	1999 est.	2000 est.	2001 est.
Obligations by program activity:				
00.01 Major construction	158	99	87	79
00.02 Minor construction	4	10	2	3
00.03 Planning	15	10	4	4
10.00 Total new obligations	177	119	93	86
Budgetary resources available for obligation:				
21.40 For completion of prior year budget plans	87	101	168	97
22.00 New budget authority (gross)	190	186	21	109
22.10 Resources available from recoveries of prior year obligations	1			
23.90 Total budgetary resources available for obligation	278	287	190	206
23.95 Total new obligations	-177	-119	-93	-86
24.40 For completion of prior year budget plans	101	168	97	119
New budget authority (gross), detail:				
Current:				
40.00 Appropriation	190	170	21	
40.15 Appropriation (emergency)		16		
43.00 Appropriation (total)	190	186	21	
Permanent:				
65.00 Advance appropriation (definite)				109
70.00 Total new budget authority (gross)	190	186	21	109
Change in unpaid obligations:				
72.40 Unpaid obligations, start of year: Obligated balance, start of year	259	218	142	61
73.10 Total new obligations	177	119	93	86
73.20 Total outlays (gross)	-217	-195	-173	-97
73.45 Adjustments in unexpired accounts	-1			
74.40 Unpaid obligations, end of year: Obligated balance, end of year	218	142	61	50
Outlays (gross), detail:				
86.90 Outlays from new current authority	10	13	1	
86.93 Outlays from current balances	207	182	171	90
86.97 Outlays from new permanent authority				7
87.00 Total outlays (gross)	217	195	173	97
Net budget authority and outlays:				
89.00 Budget authority	190	186	21	109
90.00 Outlays	217	195	173	97

Budget Plan (in millions of dollars)
(amount for construction actions programmed)

Identification code 57-3830-0-1-051	1998 actual	1999 est.	2000 est.	2001 est.
0701 Major construction	172	170	14	100
0702 Minor construction	9	8	2	5
0703 Planning	10	9	5	4
0893 Total budget plan	190	186	21	109

Object Classification (in millions of dollars)

Identification code 57-3830-0-1-051	1998 actual	1999 est.	2000 est.	2001 est.
32.0 Direct obligations: Land and structures	163	104	84	76
32.0 Allocation Account: Land and structures	14	15	9	10
99.9 Total new obligations	177	119	93	86

MILITARY CONSTRUCTION, ARMY RESERVE

For construction, acquisition, expansion, rehabilitation, and conversion of facilities for the training and administration of the Army Reserve as authorized by chapter 1803 of title 10, United States Code, and Military Construction Authorization Acts, 【\$102,119,000】 \$23,120,000, to remain available until September 30, 【2003】. *In addition, for completion of projects authorized for fiscal year 2000 and subject to the same terms, \$54,506,000, to become available on October 1, 2000 and to remain available until September 30, 2005.*

Further, for the foregoing purposes, \$88,388,000, to become available on October 1, 2000 and remain available until September 30, 2005. (Military Construction Appropriations Act, 1999.)

Program and Financing (in millions of dollars)

Identification code 21-2086-0-1-051	1998 actual	1999 est.	2000 est.	2001 est.
Obligations by program activity:				
00.01 Major construction	68	91	30	119
00.02 Minor construction	3	2	1	1
00.03 Planning	7	6	7	6
10.00 Total new obligations	78	100	39	127
Budgetary resources available for obligation:				
21.40 Unobligated balance available, start of year	37	38	41	25
22.00 New budget authority (gross)	74	102	23	143
22.10 Resources available from recoveries of prior year obligations	8			
23.90 Total budgetary resources available for obligation	120	141	64	168
23.95 Total new obligations	-78	-100	-39	-127
23.98 Unobligated balance expiring	-3			
24.40 For completion of prior year budget plans	38	41	25	41
New budget authority (gross), detail:				
Current:				
40.00 Appropriation	74	102	23	
Permanent:				
65.00 Advance appropriation (definite)				143
70.00 Total new budget authority (gross)	74	102	23	143
Change in unpaid obligations:				
72.40 Unpaid obligations, start of year: Obligated balance, start of year	102	84	114	78
73.10 Total new obligations	78	100	39	127
73.20 Total outlays (gross)	-87	-70	-75	-69
73.45 Adjustments in unexpired accounts	-8			
74.40 Unpaid obligations, end of year: Obligated balance, end of year	84	114	78	137
Outlays (gross), detail:				
86.90 Outlays from new current authority	9	13	3	
86.93 Outlays from current balances	78	57	72	51
86.97 Outlays from new permanent authority				18
87.00 Total outlays (gross)	87	70	75	69
Net budget authority and outlays:				
89.00 Budget authority	74	102	23	143
90.00 Outlays	87	70	75	69

Budget Plan (in millions of dollars)
(amount for construction actions programmed)

Identification code 21-2086-0-1-051	1998 actual	1999 est.	2000 est.	2001 est.
0701 Major construction	69	95	13	135
0702 Minor construction			1	2

0703	Planning	6	7	8	6
0893	Total budget plan	74	102	23	143

Object Classification (in millions of dollars)

Identification code 21-2086-0-1-051	1998 actual	1999 est.	2000 est.	2001 est.
23.2 Rental payments to others	2	2	1	3
25.2 Other services	4	6	2	7
25.3 Purchases of goods and services from Government accounts	6			
32.0 Land and structures	66	92	36	117
99.9 Total new obligations	78	100	39	127

MILITARY CONSTRUCTION, NAVAL RESERVE

For construction, acquisition, expansion, rehabilitation, and conversion of facilities for the training and administration of the reserve components of the Navy and Marine Corps as authorized by chapter 1803 of title 10, United States Code, and Military Construction Authorization Acts, [**\$31,620,000**] **\$4,933,000**, to remain available until September 30, [2003] 2004. In addition, for completion of projects authorized for fiscal year 2000 and subject to the same terms, **\$10,020,000**, to become available on October 1, 2000 and to remain available until September 30, 2005.

Further, for the foregoing purposes, **\$20,000,000**, to become available on October 1, 2000 and remain available until September 30, 2005. (Military Construction Appropriations Act, 1999.)

Program and Financing (in millions of dollars)

Identification code 17-1235-0-1-051	1998 actual	1999 est.	2000 est.	2001 est.
Obligations by program activity:				
00.01 Major construction	50	27	11	22
00.02 Minor construction		1	1	1
00.03 Planning	3	2	2	2
10.00 Total obligations (object class 32.0)	53	30	14	25
Budgetary resources available for obligation:				
21.40 For completion of prior year budget plans	20	14	16	7
22.00 New budget authority (gross)	47	32	5	30
23.90 Total budgetary resources available for obligation	68	46	21	37
23.95 Total new obligations	-53	-30	-14	-25
24.40 For completion of prior year budget plans	14	16	7	12
New budget authority (gross), detail:				
Current:				
40.00 Appropriation	47	32	5	
Permanent:				
65.00 Advance appropriation (definite)				30
70.00 Total new budget authority (gross)	47	32	5	30
Change in unpaid obligations:				
72.40 Unpaid obligations, start of year: Obligated balance, start of year	42	64	53	31
73.10 Total new obligations	53	30	14	25
73.20 Total outlays (gross)	-30	-41	-36	-22
73.40 Adjustments in expired accounts	-1			
74.40 Unpaid obligations, end of year: Obligated balance, end of year	64	53	31	34
Outlays (gross), detail:				
86.90 Outlays from new current authority	3	2		
86.93 Outlays from current balances	27	39	35	20
86.97 Outlays from new permanent authority				2
87.00 Total outlays (gross)	30	41	36	22
Net budget authority and outlays:				
89.00 Budget authority	47	32	5	30
90.00 Outlays	30	41	36	22

Budget Plan (in millions of dollars)
(amount for construction actions programmed)

Identification code 17-1235-0-1-051	1998 actual	1999 est.	2000 est.	2001 est.
0701 Major construction	44	28	2	27
0702 Minor construction	1	1	1	1
0703 Planning	3	3	2	2
0893 Total budget plan	47	32	5	30

MILITARY CONSTRUCTION, AIR FORCE RESERVE

For construction, acquisition, expansion, rehabilitation, and conversion of facilities for the training and administration of the Air Force Reserve as authorized by chapter 1803 of title 10, United States Code, and Military Construction Authorization Acts, [**\$34,371,000**] **\$12,155,000**, to remain available until September 30, [2003] 2004. In addition, for completion of projects authorized for fiscal year 2000 and subject to the same terms, **\$15,165,000**, to become available on October 1, 2000 and to remain available until September 30, 2005.

Further, for the foregoing purposes, **\$20,014,000**, to become available on October 1, 2000 and remain available until September 30, 2005. (Military Construction Appropriations Act, 1999.)

Program and Financing (in millions of dollars)

Identification code 57-3730-0-1-051	1998 actual	1999 est.	2000 est.	2001 est.
Obligations by program activity:				
00.01 Major construction	32	20	13	22
00.02 Minor construction	4	3	4	4
00.03 Planning	5	3	2	2
10.00 Total obligations (object class 32.0)	41	26	19	28
Budgetary resources available for obligation:				
21.40 For completion of prior year budget plans	21	10	19	12
22.00 New budget authority (gross)	30	34	12	35
23.90 Total budgetary resources available for obligation	51	45	31	47
23.95 Total new obligations	-41	-26	-19	-28
24.40 For completion of prior year budget plans	10	19	12	19
New budget authority (gross), detail:				
Current:				
40.00 Appropriation	30	34	12	
Permanent:				
65.00 Advance appropriation (definite)				35
70.00 Total new budget authority (gross)	30	34	12	35
Change in unpaid obligations:				
72.40 Unpaid obligations, start of year: Obligated balance, start of year	50	39	29	19
73.10 Total new obligations	41	26	19	28
73.20 Total outlays (gross)	-52	-35	-29	-24
74.40 Unpaid obligations, end of year: Obligated balance, end of year	39	29	19	23
Outlays (gross), detail:				
86.90 Outlays from new current authority	3	5	2	
86.93 Outlays from current balances	49	30	27	18
86.97 Outlays from new permanent authority				6
87.00 Total outlays (gross)	52	35	29	24
Net budget authority and outlays:				
89.00 Budget authority	30	34	12	35
90.00 Outlays	52	35	29	24
Budget Plan (in millions of dollars) (amount for construction actions programmed)				
Identification code 57-3730-0-1-051	1998 actual	1999 est.	2000 est.	2001 est.
0701 Major construction	24	29	6	28
0702 Minor construction	4	3	4	5
0703 Planning	2	2	2	2
0893 Total budget plan	30	34	12	35

General and special funds—Continued

[BASE REALIGNMENT AND CLOSURE ACCOUNT, PART III]

[For deposit into the Department of Defense Base Closure Account 1990 established by section 2906(a)(1) of the Department of Defense Authorization Act, 1991 (Public Law 101-510), \$427,164,000 to remain available until expended: *Provided*, That not more than \$271,800,000 of the funds appropriated herein shall be available solely for environmental restoration, unless the Secretary of Defense determines that additional obligations are necessary for such purposes and notifies the Committees on Appropriations of both Houses of Congress of his determination and the reasons therefor].

BASE REALIGNMENT AND CLOSURE ACCOUNT, PART IV

For deposit into the Department of Defense Base Closure Account 1990 established by section 2906(a)(1) of the Department of Defense Authorization Act, 1991 (Public Law 101-510), **[\$1,203,738,000]** \$705,911,000, to remain available until expended[: *Provided*, That not more than \$426,036,000 of the funds appropriated herein shall be available solely for environmental restoration, unless the Secretary of Defense determines that additional obligations are necessary for such purposes and notifies the Committees on Appropriations of both Houses of Congress of his determination and the reasons therefor. *In addition, for deposit into such account to complete projects begun in fiscal year 2000, \$577,306,000, to become available on October 1, 2000 and to remain available until expended.*

Further, for deposit into such account, \$1,009,329,000, to become available on October 1, 2000 and remain available until expended. (Military Construction Appropriations Act, 1999.)

Program and Financing (in millions of dollars)

Identification code 97-0103-0-1-051	1998 actual	1999 est.	2000 est.	2001 est.
Obligations by program activity:				
Direct program:				
00.02 Base Closure (II)	145	48	1	2
00.03 Base Closure (III)	789	209	67	35
00.04 Base Closure (IV)	1,377	1,037	736	1,271
09.01 Reimbursable program	1			
10.00 Total obligations—Base closure program	2,311	1,294	804	1,308
Budgetary resources available for obligation:				
21.40 Available to finance new budget plans	428	467	812	697
22.00 New budget authority (gross)	2,205	1,639	689	1,569
22.10 Resources available from recoveries of prior year obligations	145			
23.90 Total budgetary resources available for obligation	2,778	2,106	1,501	2,266
23.95 Total new obligations	-2,311	-1,294	-804	-1,308
24.40 Available to finance subsequent year budget plans	467	812	697	958
New budget authority (gross), detail:				
Current:				
40.00 Appropriation	2,046	1,631	706	
41.00 Transferred to other DoD accounts			-25	
43.00 Appropriation (total)	2,046	1,631	681	
Permanent:				
65.00 Advance appropriation (definite)				1,561
Spending authority from offsetting collections:				
68.00 Offsetting collections (cash)	158	8	8	8
68.10 From Federal sources: Change in receivables and unpaid, unfilled orders	1			
68.90 Spending authority from offsetting collections (total)	159	8	8	8
70.00 Total new budget authority (gross)	2,205	1,639	689	1,569
Change in unpaid obligations:				
Unpaid obligations, start of year:				
72.40 Obligated balance, start of year	3,172	2,743	1,963	1,174
72.95 From Federal sources: Receivables and unpaid, unfilled orders	10	11	11	11
72.99 Total unpaid obligations, start of year	3,182	2,754	1,974	1,185

73.10 Total new obligations	2,311	1,294	804	1,308
73.20 Total outlays (gross)	-2,580	-2,074	-1,593	-1,367
73.40 Adjustments in expired accounts	-13			
73.45 Adjustments in unexpired accounts	-145			
Unpaid obligations, end of year:				
74.40 Obligated balance, end of year	2,743	1,963	1,174	1,115
74.95 From Federal sources: Receivables and unpaid, unfilled orders	11	11	11	11
74.99 Total unpaid obligations, end of year	2,754	1,974	1,185	1,126

Outlays (gross), detail:

86.90 Outlays from new current authority		377	147	
86.93 Outlays from current balances	2,423	1,689	1,438	990
86.97 Outlays from new permanent authority	158	8	8	377
87.00 Total outlays (gross)	2,580	2,074	1,593	1,367

Offsets:

Against gross budget authority and outlays:				
Offsetting collections (cash) from:				
88.00 Federal sources	-158			
88.40 Non-Federal sources		-8	-8	-8
88.90 Total, offsetting collections (cash)	-158	-8	-8	-8
88.95 From Federal sources: Change in receivables and unpaid, unfilled orders	-1			

Net budget authority and outlays:

89.00 Budget authority	2,046	1,631	681	1,561
90.00 Outlays	2,423	2,066	1,585	1,359

Budget Plan (in millions of dollars)

(amount for construction actions programmed)

Identification code 97-0103-0-1-051	1998 actual	1999 est.	2000 est.	2001 est.
0702 Base Closure (II)	62			
0703 Base Closure (III)	748	150		
0704 Base Closure (IV)	1,297	1,488	689	1,569
0893 Total budget plan	2,107	1,639	689	1,569

Object Classification (in millions of dollars)

Identification code 97-0103-0-1-051	1998 actual	1999 est.	2000 est.	2001 est.
Direct obligations:				
11.5 Personnel compensation: Other personnel compensation	247	182	98	271
21.0 Travel and transportation of persons	51	89	20	55
22.0 Transportation of things	24	21	15	14
23.3 Communications, utilities, and miscellaneous charges	52	43	34	54
24.0 Printing and reproduction	5	10	8	6
25.2 Other services	163	87	26	58
Purchases of goods and services from Government accounts:				
25.3 Purchases of goods and services from Government accounts	309	129	140	152
25.3 Foreign National Indirect Hire Personnel	55	9	5	7
25.4 Operation and maintenance of facilities	291	207	113	291
25.5 Research and development contracts		15	7	12
25.7 Operation and maintenance of equipment	16	2	1	1
26.0 Supplies and materials	383	166	166	120
31.0 Equipment	195	27	14	16
32.0 Land and structures	512	301	154	246
41.0 Grants, subsidies, and contributions	7	6	3	5
99.0 Subtotal, direct obligations	2,310	1,294	804	1,308
99.0 Reimbursable obligations	1			
99.9 Total new obligations	2,311	1,294	804	1,308

FOREIGN CURRENCY FLUCTUATIONS, CONSTRUCTION, DEFENSE

Program and Financing (in millions of dollars)

Identification code 97-0803-0-1-051	1998 actual	1999 est.	2000 est.	2001 est.
Budgetary resources available for obligation:				
21.40 Unobligated balance available, start of year	64	143	143	143
22.00 New budget authority (gross)	86			
22.21 Unobligated balance transferred to other accounts	-71			
22.22 Unobligated balance transferred from other accounts	65			
23.90 Total budgetary resources available for obligation	143	143	143	143
24.40 Unobligated balance available, end of year	143	143	143	143
New budget authority (gross), detail:				
41.00 Transferred to other accounts	-4			
42.00 Transferred from other accounts	4			
43.00 Appropriation (total)	86			
50.00 Reappropriation				
70.00 Total new budget authority (gross)	86			
Net budget authority and outlays:				
89.00 Budget authority	86			
90.00 Outlays				

FAMILY HOUSING, DEFENSE

These appropriations finance all costs associated with construction, improvements, operations, maintenance and leasing of all military family housing. In addition to quality of life enhancements, the program contains initiatives to reduce operating costs and conserve energy by upgrading or replacing facilities which can be made more efficient through relatively modest investments in improvements.

The Family Housing Improvement Fund (FHIF) was created to finance the use of innovative methods authorized in the Housing Revitalization Act (HRA), P.L. 104-106, to meet the Department's housing needs. The HRA authorizes the Department to use limited partnerships, make direct and guaranteed loans, and convey Department-owned property to stimulate the private sector to increase the availability of affordable, quality housing for military personnel. The Department hopes to increase its reliance on the private sector to provide quality housing for all military personnel much sooner than possible with traditional family housing programs at currently planned funding levels.

The budget includes new appropriations for the FHIF in 2000 and 2001 for privatization initiatives at 10 locations and for administrative expenses.

The budget plan for each appropriation is shown as a separate table immediately following the program and financing schedules for those appropriations that are available for obligation for more than one year. In 2000 and 2001 it presents, by budget activity, the value of the program requested for the life of the multiple-year appropriation, with comparable amounts in 1998 and 1999.

Resources presented under the Family Housing, Defense title contribute primarily to achieving the Department's corporate goals 1 (Shape) and 2 (Prepare). A detailed description of the corporate goals is contained in the FY 2000 Performance Plan in the Department's 1999 Annual Report to the President and Congress. This performance plan is required by the Government Performance and Results Act of 1993.

The FY 2000 family housing construction program is funded through a combination of FY 2000 appropriations and FY 2001 advance appropriations. The affected accounts identify in their specific appropriations request the amount requested

in each fiscal year to support the FY 2000 family housing construction program.

Federal Funds

General and special funds:

FAMILY HOUSING, ARMY

For expenses of family housing for the Army for construction, including acquisition, replacement, addition, expansion, extension and alteration and for operation and maintenance, including debt payment, leasing, minor construction, principal and interest charges, and insurance premiums, as authorized by law, as follows: for Construction, **[\$135,290,000] \$14,003,000**, to remain available until September 30, **[2003] 2004**; for Operation and Maintenance, and for debt payment, **[\$1,094,697,000] \$1,098,080,000**; in all **[\$1,229,987,000] \$1,112,083,000**. In addition, for completion of construction projects authorized for fiscal year 2000, and subject to the same terms, **\$43,991,000 to become available on October 1, 2000 and to remain available until September 30, 2005.**

Further, for the foregoing purposes, **\$1,018,264,000 to become available on October 1, 2000, of which \$67,072,000 for Construction, to remain available until September 30, 2005; and \$951,192,000 for Operation and Maintenance, and debt payment. (10 U.S.C. 2824, 2827-29, 2831, 2851-54, 2857; Military Construction Appropriations Act, 1999.)**

[For an additional amount for "Family Housing, Army" to cover the incremental costs arising from the consequences of Hurricane Georges and for the rehabilitation of family housing, \$5,200,000, to remain available until September 30, 1999: Provided, That notwithstanding any other provision of law, of this amount \$4,000,000 shall be available only for the rehabilitation of family housing referred to in Section 8142 of the Department of Defense Appropriations Act of 1999: Provided further, That the entire amount shall be available only to the extent an official budget request for a specific dollar amount that includes designation of the entire amount of the request as an emergency requirement as defined in the Balanced Budget and Emergency Deficit Control Act of 1985, as amended, is transmitted by the President to the Congress: Provided further, That the entire amount is designated by the Congress as an emergency requirement pursuant to section 251(b)(2)(A) of the Balanced Budget and Emergency Deficit Control Act of 1985, as amended.] (Omnibus Consolidated and Emergency Supplemental Appropriations Act, 1999, Public Law 105-277, Division B, Title I, chapter 3.)

Program and Financing (in millions of dollars)

Identification code 21-0702-0-1-051	1998 actual	1999 est.	2000 est.	2001 est.
Obligations by program activity:				
Direct program:				
Construction:				
01.01 Construction of new housing	80	84	22	39
01.02 Construction improvements	53	53	14	58
01.03 Planning and Design	6	7	5	5
01.91 Total construction	139	144	40	102
Operation, maintenance, and interest payment:				
Operation:				
02.01 Operating expenses	404	428	407	368
02.02 Leasing	208	202	222	226
02.03 Maintenance of real property	475	466	469	357
02.91 Total operation, maintenance, and interest payment	1,087	1,096	1,098	951
09.01 Reimbursable program	16	17	19	18
10.00 Total new obligations	1,242	1,257	1,157	1,071
Budgetary resources available for obligation:				
21.40 For completion of prior year budget plans	60	119	115	89
22.00 New budget authority (gross)	1,317	1,252	1,131	1,080
22.10 Resources available from recoveries of prior year obligations	3			
22.21 Unobligated balance transferred to other DoD accounts	-36			
22.22 Unobligated balance transferred from other DoD accounts	41			

General and special funds—Continued

FAMILY HOUSING, ARMY—Continued

Program and Financing (in millions of dollars)—Continued

Identification code 21-0702-0-1-051	1998 actual	1999 est.	2000 est.	2001 est.
23.90 Total budgetary resources available for obligation	1,385	1,372	1,246	1,169
23.95 Total new obligations	-1,242	-1,257	-1,157	-1,071
23.98 Unobligated balance expiring	-24			
24.40 For completion of prior year budget plans	119	115	89	97
New budget authority (gross), detail:				
Current:				
40.00 Appropriation	1,301	1,230	1,112	
40.15 Appropriation (emergency)		5		
43.00 Appropriation (total)	1,301	1,235	1,112	
Permanent:				
65.00 Advance appropriation (definite)				1,062
68.00 Spending authority from offsetting collections: Offsetting collections (cash)	16	17	19	18
70.00 Total new budget authority (gross)	1,317	1,252	1,131	1,080
Change in unpaid obligations:				
Unpaid obligations, start of year:				
72.40 Obligated balance, start of year	734	650	578	452
72.95 From Federal sources: Receivables and unpaid, unfilled orders	4	4	4	4
72.99 Total unpaid obligations, start of year	738	654	582	456
73.10 Total new obligations	1,242	1,257	1,157	1,071
73.20 Total outlays (gross)	-1,304	-1,330	-1,283	-1,109
73.40 Adjustments in expired accounts	-18			
73.45 Adjustments in unexpired accounts	-3			
Unpaid obligations, end of year:				
74.40 Obligated balance, end of year	650	578	452	414
74.95 From Federal sources: Receivables and unpaid, unfilled orders	4	4	4	4
74.99 Total unpaid obligations, end of year	654	582	456	418
Outlays (gross), detail:				
86.90 Outlays from new current authority	798	787	785	
86.93 Outlays from current balances	491	526	479	409
86.97 Outlays from new permanent authority	16	17	19	700
87.00 Total outlays (gross)	1,304	1,330	1,283	1,109
Offsets:				
Against gross budget authority and outlays:				
Offsetting collections (cash) from:				
88.00 Federal sources	-2	-3	-3	-3
88.40 Non-Federal sources	-14	-14	-16	-15
88.90 Total, offsetting collections (cash)	-16	-17	-19	-18
Net budget authority and outlays:				
89.00 Budget authority	1,301	1,235	1,112	1,062
90.00 Outlays	1,288	1,313	1,264	1,091

Budget Plan (in millions of dollars)
(amount for construction actions programmed)

Identification code 21-0702-0-1-051	1998 actual	1999 est.	2000 est.	2001 est.
Direct:				
Construction:				
0601 Construction of new housing	102	80	4	40
0602 Construction improvements	86	52	5	66
0603 Planning and Design	10	6	4	5
0691 Total construction	197	139	14	111
Operation, maintenance, and interest payment:				
Operation:				
0701 Operating expenses	404	428	407	368
0702 Leasing	208	202	222	226
0703 Maintenance of real property	475	466	469	357

0791 Total operation, maintenance, and interest payment	1,087	1,096	1,098	951
0801 Reimbursable	16	17	19	18
0893 Total budget plan	1,301	1,252	1,131	1,080

Object Classification (in millions of dollars)

Identification code 21-0702-0-1-051	1998 actual	1999 est.	2000 est.	2001 est.
Direct obligations:				
Personnel compensation:				
11.1 Full-time permanent	33	28	27	27
11.3 Other than full-time permanent	3	4	4	4
11.5 Other personnel compensation		2	2	2
11.9 Total personnel compensation	36	34	33	33
12.1 Civilian personnel benefits	9	9	8	8
13.0 Benefits for former personnel	1	1	1	1
21.0 Travel and transportation of persons	2	2	2	1
22.0 Transportation of things	5	5	5	4
23.1 Rental payments to GSA	1	1	1	1
23.2 Rental payments to others	119	120	121	102
23.3 Communications, utilities, and miscellaneous charges	89	89	93	78
25.1 Advisory and assistance services	2	2	2	2
25.2 Other services	124	121	125	107
Purchases of goods and services from Government accounts:				
25.3 Purchases of goods and services from other Government accounts	405	409	417	363
25.3 Payments to foreign national indirect hire personnel	16	14	15	16
25.3 Purchases from revolving funds	25	26	26	20
25.4 Operation and maintenance of facilities	228	231	234	207
25.7 Operation and maintenance of equipment	11	11	11	8
26.0 Supplies and materials	18	18		
31.0 Equipment	14	14	15	11
32.0 Land and structures	121	133	29	91
99.0 Subtotal, direct obligations	1,226	1,240	1,138	1,053
99.0 Reimbursable obligations	16	17	19	18
99.9 Total new obligations	1,242	1,257	1,157	1,071

Personnel Summary

Identification code 21-0702-0-1-051	1998 actual	1999 est.	2000 est.	2001 est.
1001 Total compensable workyears: Full-time equivalent employment	950	885	834	811

FAMILY HOUSING, NAVY AND MARINE CORPS

For expenses of family housing for the Navy and Marine Corps for construction, including acquisition, replacement, addition, expansion, extension and alteration and for operation and maintenance, including debt payment, leasing, minor construction, principal and interest charges, and insurance premiums, as authorized by law, as follows: for Construction, **[\$295,590,000]** \$64,605,000, to remain available until September 30, **[2003]** 2004; for Operation and Maintenance, and for debt payment, **[\$912,293,000]** \$895,070,000; in all **[\$1,207,883,000]** \$959,675,000. In addition, for completion of Construction projects authorized for fiscal year 2000, and subject to the same terms, \$171,167,000, to become available on October 1, 2000 and to remain available until September 30, 2005.

Further, for the foregoing purposes, \$1,072,195,000, to become available on October 1, 2000, of which \$190,205,000 for Construction, to remain available until September 30, 2005; and \$881,990,000, for Operation and Maintenance, and debt payment. (10 U.S.C. 2824, 2827-29, 2831, 2851-54, 2857; Military Construction Appropriations Act, 1999.)

[For an additional amount for "Family Housing, Navy and Marine Corps" to cover the incremental costs arising from the consequences of Hurricane Bonnie, \$10,599,000, as authorized by 10 U.S.C. 2854, to remain available until September 30, 1999: *Provided*, That the entire amount shall be available only to the extent an official budget request for a specific dollar amount that includes designation of the entire amount of the request as an emergency requirement as defined in the Balanced Budget and Emergency Deficit Control Act of 1985,

as amended, is transmitted by the President to the Congress: *Provided further*, That the entire amount is designated by the Congress as an emergency requirement pursuant to section 251(b)(2)(A) of the Balanced Budget and Emergency Deficit Control Act of 1985, as amended. (Omnibus Consolidated and Emergency Supplemental Appropriations Act, 1999, Public Law 105-277, Division B, Title I, chapter 3.)

Program and Financing (in millions of dollars)

Identification code 17-0703-0-1-051	1998 actual	1999 est.	2000 est.	2001 est.	
Obligations by program activity:					
Direct program:					
Construction:					
01.01	Construction of new housing	122	132	127	74
01.02	Construction improvements	124	263	135	178
01.03	Planning and Design	5	10	13	24
01.91	Total construction	250	404	275	276
Operation, maintenance, and interest payment:					
Operation:					
02.01	Operating expenses	279	364	351	333
02.02	Leasing	89	135	146	154
02.03	Maintenance of real property	609	424	398	395
02.91	Total operation, maintenance, and interest payment	977	923	895	882
09.01	Reimbursable program	12	21	21	21
10.00	Total new obligations	1,238	1,348	1,191	1,179
Budgetary resources available for obligation:					
21.40	For completion of prior year budget plans	317	458	355	144
22.00	New budget authority (gross)	1,387	1,246	981	1,264
23.90	Total budgetary resources available for obligation	1,704	1,704	1,336	1,408
23.95	Total new obligations	-1,238	-1,348	-1,191	-1,179
23.98	Unobligated balance expiring	-8			
24.40	For completion of prior year budget plans	458	355	144	227
New budget authority (gross), detail:					
Current:					
Appropriation:					
40.00	Appropriation	1,357	1,208	960	
40.00	Appropriation: Puget Sound		6		
40.15	Appropriation (emergency)	18	11		
43.00	Appropriation (total)	1,375	1,225	960	
Permanent:					
65.00	Advance appropriation (definite)				1,243
Spending authority from offsetting collections:					
68.00	Offsetting collections (cash)	16	21	21	21
68.10	From Federal sources: Change in receivables and unpaid, unfilled orders	-2			
68.15	From Federal sources: Adjustments to receivables and unpaid, unfilled orders	-2			
68.90	Spending authority from offsetting collections (total)	11	21	21	21
70.00	Total new budget authority (gross)	1,387	1,245	981	1,264
Change in unpaid obligations:					
Unpaid obligations, start of year:					
72.40	Obligated balance, start of year	1,328	1,118	1,057	968
72.95	From Federal sources: Receivables and unpaid, unfilled orders	3	1	1	1
72.99	Total unpaid obligations, start of year	1,331	1,119	1,058	969
73.10	Total new obligations	1,238	1,348	1,191	1,179
73.20	Total outlays (gross)	-1,442	-1,409	-1,280	-1,142
73.40	Adjustments in expired accounts	-8			
Unpaid obligations, end of year:					
74.40	Obligated balance, end of year	1,118	1,057	968	1,005
74.95	From Federal sources: Receivables and unpaid, unfilled orders	1	1	1	1

74.99	Total unpaid obligations, end of year	1,119	1,058	969	1,006
Outlays (gross), detail:					
86.90	Outlays from new current authority	574	540	503	
86.93	Outlays from current balances	852	847	756	597
86.97	Outlays from new permanent authority	11	21	21	544
86.98	Outlays from permanent balances	5			
87.00	Total outlays (gross)	1,442	1,409	1,280	1,142
Offsets:					
Against gross budget authority and outlays:					
Offsetting collections (cash) from:					
88.00	Federal sources	-5	-21	-21	-21
88.40	Non-Federal sources	-11			
88.90	Total, offsetting collections (cash)	-16	-21	-21	-21
88.95	From Federal sources: Change in receivables and unpaid, unfilled orders	2			
88.96	From Federal sources: Adjustment to receivables and unpaid, unfilled orders	2			
Net budget authority and outlays:					
89.00	Budget authority	1,375	1,225	960	1,243
90.00	Outlays	1,426	1,388	1,259	1,121

Note: Section 125 of the FY 1999 Military Construction Appropriations Act appropriated receipts (\$6 million) for the construction of housing at Naval Station Puget Sound.

Budget Plan (in millions of dollars)
(amount for construction actions programmed)

Identification code 17-0703-0-1-051	1998 actual	1999 est.	2000 est.	2001 est.	
Direct:					
Construction:					
0601	Construction of new housing	44	53	15	110
0602	Construction improvements	336	233	32	224
0603	Planning and Design	12	16	18	27
0691	Total construction	392	302	65	361
Operation, maintenance, and interest payment:					
Operation:					
0701	Operating expenses	289	364	351	333
0702	Leasing	89	135	146	154
0703	Maintenance of real property	609	424	398	395
0791	Total operation, maintenance, and interest payment	987	923	895	882
0801	Reimbursable	2	21	21	21
0893	Total budget plan	1,380	1,246	981	1,264

Object Classification (in millions of dollars)

Identification code 17-0703-0-1-051	1998 actual	1999 est.	2000 est.	2001 est.	
Direct obligations:					
12.1	Civilian personnel benefits		2	2	2
21.0	Travel and transportation of persons	5	5	5	5
23.2	Rental payments to others	122	132	145	153
23.3	Communications, utilities, and miscellaneous charges	428	402	412	412
25.3	Purchases from revolving funds	247	194	179	148
25.4	Operation and maintenance of facilities	125	128	125	128
25.7	Operation and maintenance of equipment	4	5	4	5
26.0	Supplies and materials	34	43	13	19
31.0	Equipment	9	10	7	7
32.0	Land and structures	250	404	275	276
93.0	Limitation on expenses	2	2	3	3
99.0	Subtotal, direct obligations	1,226	1,327	1,170	1,158
99.0	Reimbursable obligations	12	21	21	21
99.9	Total new obligations	1,238	1,348	1,191	1,179

FAMILY HOUSING, AIR FORCE

For expenses of family housing for the Air Force for construction, including acquisition, replacement, addition, expansion, extension and

General and special funds—Continued

FAMILY HOUSING, AIR FORCE—Continued

alteration and for operation and maintenance, including debt payment, leasing, minor construction, principal and interest charges, and insurance premiums, as authorized by law, as follows: for Construction, [S280,965,000] \$101,791,000, to remain available until September 30, [2003] 2004; for Operation and Maintenance, and for debt payment, [S783,204,000] \$821,892,000; in all [S1,064,169,000] \$923,683,000. In addition, for completion of Construction projects authorized for fiscal year 2000 and subject to the same terms, \$215,222,000, to become available on October 1, 2000 and to remain available until September 30, 2005.

Further, for the foregoing purposes, \$1,062,806,000, to become available on October 1, 2000, of which \$224,227,000, for Construction, to remain available until September 30, 2005; and \$838,579,000, for Operation and Maintenance, and debt payment. (10 U.S.C. 2824, 2827-29, 2831, 2852-54, 2857; Military Construction Appropriations Act, 1999.)

[For an additional amount for "Family Housing, Air Force" to cover the incremental costs arising from the consequences of Hurricane Georges, \$22,233,000, as authorized by 10 U.S.C. 2854, to remain available until September 30, 1999: *Provided*, That the entire amount shall be available only to the extent an official budget request for a specific dollar amount that includes designation of the entire amount of the request as an emergency requirement as defined in the Balanced Budget and Emergency Deficit Control Act of 1985, as amended, is transmitted by the President to the Congress: *Provided further*, That the entire amount is designated by the Congress as an emergency requirement pursuant to section 251(b)(2)(A) of the Balanced Budget and Emergency Deficit Control Act of 1985, as amended.] (Omnibus Consolidated and Emergency Supplemental Appropriations Act, 1999, Public Law 105-277, Division B, Title I, chapter 3.)

Program and Financing (in millions of dollars)

Identification code 57-0704-0-1-051	1998 actual	1999 est.	2000 est.	2001 est.
Obligations by program activity:				
Direct program:				
Construction:				
01.01 Construction of new housing	126	173	96	180
01.02 Construction improvements	119	61	60	123
01.03 Planning and Design	10	10	14	13
01.91 Total construction	254	243	170	316
Operation, maintenance, and interest payment:				
Operation:				
02.01 Operating expenses	281	278	288	285
02.02 Leasing	107	118	119	118
02.03 Maintenance of real property	421	391	416	436
02.91 Total operation, maintenance, and interest payment	808	788	822	839
09.01 Reimbursable program	10	10	11	11
10.00 Total new obligations	1,073	1,042	1,003	1,166
Budgetary resources available for obligation:				
21.40 For completion of prior year budget plans	106	139	195	126
22.00 New budget authority (gross)	1,124	1,097	934	1,289
22.10 Resources available from recoveries of prior year obligations	1			
22.21 Unobligated balance transferred to other DoD accounts	-7			
22.22 Unobligated balance transferred from other accounts	8			
23.90 Total budgetary resources available for obligation	1,232	1,236	1,129	1,415
23.95 Total new obligations	-1,073	-1,042	-1,003	-1,166
23.98 Unobligated balance expiring	-20			
24.40 Unobligated balance available, end of year	139	195	126	250
New budget authority (gross), detail:				
Current:				
40.00 Appropriation	1,111	1,064	924	
40.15 Appropriation (emergency)	2	22		

43.00 Appropriation (total)	1,114	1,086	924	
Permanent:				
65.00 Advance appropriation (definite)				1,278
68.00 Spending authority from offsetting collections: Offsetting collections (cash)	10	10	11	11
70.00 Total new budget authority (gross)	1,124	1,097	934	1,289
Change in unpaid obligations:				
Unpaid obligations, start of year:				
72.40 Obligated balance, start of year	636	612	556	490
72.95 From Federal sources: Receivables and unpaid, unfilled orders	2	2	2	2
72.99 Total unpaid obligations, start of year	638	614	558	492
73.10 Total new obligations	1,073	1,042	1,003	1,166
73.20 Total outlays (gross)	-1,063	-1,097	-1,069	-1,078
73.40 Adjustments in expired accounts	-32			
73.45 Adjustments in unexpired accounts	-1			
Unpaid obligations, end of year:				
74.40 Obligated balance, end of year	612	556	490	577
74.95 From Federal sources: Receivables and unpaid, unfilled orders	2	2	2	2
74.99 Total unpaid obligations, end of year	614	558	492	580
Outlays (gross), detail:				
86.90 Outlays from new current authority	596	596	585	
86.93 Outlays from current balances	458	490	474	410
86.97 Outlays from new permanent authority	10	10	11	668
87.00 Total outlays (gross)	1,063	1,097	1,069	1,078
Offsets:				
Against gross budget authority and outlays:				
Offsetting collections (cash) from:				
88.00 Federal sources	-1			
88.40 Non-Federal sources	-9	-10	-11	-11
88.90 Total, offsetting collections (cash)	-10	-10	-11	-11
Net budget authority and outlays:				
89.00 Budget authority	1,114	1,086	924	1,278
90.00 Outlays	1,054	1,087	1,058	1,067
Budget Plan (in millions of dollars) (amount for construction actions programmed)				
Identification code 57-0704-0-1-051	1998 actual	1999 est.	2000 est.	2001 est.
Direct:				
Construction:				
0601 Construction of new housing	160	183	50	250
0602 Construction improvements	122	104	34	177
0603 Planning and Design	12	11	17	13
0691 Total construction	295	299	102	439
Operation, maintenance, and interest payment:				
Operation:				
0701 Operating expenses	281	278	288	285
0702 Leasing	107	118	119	118
0703 Maintenance of real property	421	391	416	436
0791 Total operation, maintenance, and interest payment	808	788	822	839
0801 Reimbursable program	10	10	11	11
0893 Total budget plan	1,113	1,097	934	1,289
Object Classification (in millions of dollars)				
Identification code 57-0704-0-1-051	1998 actual	1999 est.	2000 est.	2001 est.
Direct obligations:				
21.0 Travel and transportation of persons	8	8	8	8
22.0 Transportation of things	8	7	8	8
23.2 Rental payments to others	80	99	86	89
25.2 Other services	124	117	125	128
26.0 Supplies and materials	373	353	377	384
31.0 Equipment	207	196	210	213
32.0 Land and structures	263	251	178	325

99.0	Subtotal, direct obligations	1,063	1,031	992	1,155
99.0	Reimbursable obligations	10	10	11	11
99.9	Total new obligations	1,073	1,042	1,003	1,166

74.99	Total unpaid obligations, end of year	37	37	37	37
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FAMILY HOUSING, DEFENSE-WIDE

For expenses of family housing for the activities and agencies of the Department of Defense (other than the military departments) for construction, including acquisition, replacement, addition, expansion, extension and alteration, and for operation and maintenance, leasing, and minor construction, as authorized by law, as follows: for Construction, [\$345,000] \$50,000, to remain available until September 30, [2003] 2004; for Operation and Maintenance, [\$36,899,000] \$41,450,000; in all [\$37,244,000] \$41,490,000.

Further, for the foregoing purposes, \$43,313,000 to become available on October 1, 2000, of which \$50,000 for Construction, to remain available until September 30, 2005; and \$43,263,000 for Operation and Maintenance, and debt payment. (Military Construction Appropriations Act, 1999.)

Program and Financing (in millions of dollars)

Identification code 97-0706-0-1-051	1998 actual	1999 est.	2000 est.	2001 est.	
Obligations by program activity:					
Direct program:					
Construction:					
01.02	Construction improvements	8	1		
	Operation, maintenance, and interest payment:				
02.01	Operating Expenses	4	5	5	5
02.02	Leasing	26	31	36	37
02.03	Maintenance of real property	2	1	1	1
02.91	Total operation, maintenance, and interest payment	32	37	41	43
09.01	Reimbursable program	1	3	3	3
10.00	Total new obligations	40	41	45	47

Identification code 97-0706-0-1-051	1998 actual	1999 est.	2000 est.	2001 est.	
Budgetary resources available for obligation:					
21.40	For completion of prior year budget plans	4	2	1	1
22.00	New budget authority (gross)	38	40	45	47
23.90	Total budgetary resources available for obligation	43	42	46	47
23.95	Total new obligations	-40	-41	-45	-47
23.98	Unobligated balance expiring	-1			
24.40	For completion of prior year budget plans	2	1	1	1

Identification code 97-0706-0-1-051	1998 actual	1999 est.	2000 est.	2001 est.	
New budget authority (gross), detail:					
Current:					
40.00	Appropriation	38	37	41	
Permanent:					
65.00	Advance appropriation (definite)				43
Spending authority from offsetting collections:					
68.00	Offsetting collections (cash)	1	3	3	3
68.10	From Federal sources: Change in receivables and unpaid, unfilled orders	-1			
68.90	Spending authority from offsetting collections (total)	1	3	3	3
70.00	Total new budget authority (gross)	38	40	45	47

Identification code 97-0706-0-1-051	1998 actual	1999 est.	2000 est.	2001 est.	
Change in unpaid obligations:					
Unpaid obligations, start of year:					
72.40	Obligated balance, start of year	36	36	36	36
72.95	From Federal sources: Receivables and unpaid, unfilled orders	2	1	1	1
72.99	Total unpaid obligations, start of year	38	37	37	37
73.10	Total new obligations	40	41	45	47
73.20	Total outlays (gross)	-41	-41	-45	-47
Unpaid obligations, end of year:					
74.40	Obligated balance, end of year	36	36	36	36
74.95	From Federal sources: Receivables and unpaid, unfilled orders	1	1	1	1

Identification code 97-0706-0-1-051	1998 actual	1999 est.	2000 est.	2001 est.	
Outlays (gross), detail:					
86.90	Outlays from new current authority	20	24	27	
86.93	Outlays from current balances	20	15	15	16
86.97	Outlays from new permanent authority	1	3	3	31
87.00	Total outlays (gross)	41	41	45	47

Identification code 97-0706-0-1-051	1998 actual	1999 est.	2000 est.	2001 est.	
Offsets:					
Against gross budget authority and outlays:					
88.00	Offsetting collections (cash) from: Federal sources	-1	-3	-3	-3
88.95	From Federal sources: Change in receivables and unpaid, unfilled orders	1			
Net budget authority and outlays:					
89.00	Budget authority	38	37	41	43
90.00	Outlays	40	38	42	43

Budget Plan (in millions of dollars)
(amount for construction actions programmed)

Identification code 97-0706-0-1-051	1998 actual	1999 est.	2000 est.	2001 est.	
Direct:					
0602	Construction improvements	5			
Operation, maintenance, and interest payment:					
Operation:					
0701	Operating expenses	4	5	5	5
0702	Leasing	26	31	36	37
0703	Maintenance of real property	2	1	1	1
0791	Total operation, maintenance, and interest payment	32	37	41	43
0801	Reimbursable program	1	3	3	3
0893	Total budget plan	37	40	45	47

Object Classification (in millions of dollars)

Identification code 97-0706-0-1-051	1998 actual	1999 est.	2000 est.	2001 est.	
Direct obligations:					
22.0	Transportation of things			1	1
23.2	Rental payments to others	21	27	27	28
23.3	Communications, utilities, and miscellaneous charges	2	2	2	2
25.2	Other services	4	4	5	6
25.4	Operation and maintenance of facilities	2	1	2	2
26.0	Supplies and materials	2	2	3	3
31.0	Equipment	1	1	2	2
32.0	Land and structures	7	1		
99.0	Subtotal, direct obligations	39	38	42	44
99.0	Reimbursable obligations	1	3	3	3
99.9	Total new obligations	40	41	45	47

ROSSMOOR LIQUIDATING TRUST SETTLEMENT ACCOUNT

Program and Financing (in millions of dollars)

Identification code 17-5429-0-2-051	1998 actual	1999 est.	2000 est.	2001 est.	
Obligations by program activity:					
10.00	Total obligations (object class 25.2)	3			
Budgetary resources available for obligation:					
21.40	Unobligated balance available, start of year	3			
23.95	Total new obligations	-3			
Change in unpaid obligations:					
73.10	Total new obligations	3			
73.20	Total outlays (gross)	-3			
Outlays (gross), detail:					
86.98	Outlays from permanent balances	3			

General and special funds—Continued

ROSSMOOR LIQUIDATING TRUST SETTLEMENT ACCOUNT—Continued

Program and Financing (in millions of dollars)—Continued

Identification code 17-5429-0-2-051	1998 actual	1999 est.	2000 est.	2001 est.
Net budget authority and outlays:				
89.00 Budget authority				
90.00 Outlays	3			

The Rossmoor Liquidating Trust account was established by Section 2208 of Public Law 104-106. In accordance with this statute, monies awarded the United States as a result of settlement in litigation with Rossmoor Liquidating Trust have been deposited in this account. The monies have been made available to the Secretary of the Navy solely for the acquisition or construction of military family housing in, or in the vicinity of, San Diego, California.

Public enterprise funds:

HOMEOWNERS ASSISTANCE FUND, DEFENSE

Program and Financing (in millions of dollars)

Identification code 97-4090-0-3-051	1998 actual	1999 est.	2000 est.	2001 est.
Obligations by program activity:				
09.01 Payment to homeowners (private sale and foreclosure assistance)	24	19	10	12
09.02 Other operating costs	26	22	23	18
09.03 Capital Investment: Acquisition of real property	71	66	30	21
10.00 Total new obligations	121	107	63	51

Budgetary resources available for obligation:				
21.40 Unobligated balance available, start of year	97	42		
22.00 New budget authority (gross)	61	65	63	54
22.10 Resources available from recoveries of prior year obligations	5			
23.90 Total budgetary resources available for obligation	163	107	63	54
23.95 Total new obligations	-121	-107	-63	-51
24.40 Unobligated balance available, end of year	42			3

New budget authority (gross), detail:				
Current:				
42.00 Transferred from other accounts			25	26
Permanent:				
Spending authority from offsetting collections:				
68.00 Offsetting collections (cash)	63	65	38	28
68.10 From Federal sources: Change in receivables and unpaid, unfilled orders	-2			
68.15 From Federal sources: Adjustments to receivables and unpaid, unfilled orders	-1			
68.90 Spending authority from offsetting collections (total)	61	65	38	28
70.00 Total new budget authority (gross)	61	65	63	54

Change in unpaid obligations:				
Unpaid obligations, start of year:				
72.40 Obligated balance, start of year	12	14	14	15
72.95 From Federal sources: Receivables and unpaid, unfilled orders	5	3	3	3
72.99 Total unpaid obligations, start of year	17	16	17	18
73.10 Total new obligations	121	107	63	51
73.20 Total outlays (gross)	-116	-107	-62	-52
73.45 Adjustments in unexpired accounts	-5			
Unpaid obligations, end of year:				
74.40 Obligated balance, end of year	14	14	15	15

74.95 From Federal sources: Receivables and unpaid, unfilled orders	3	3	3	3
74.99 Total unpaid obligations, end of year	16	17	18	17

Outlays (gross), detail:				
86.90 Outlays from new current authority			7	6
86.93 Outlays from current balances	53	42	17	18
86.97 Outlays from new permanent authority	61	65	38	28
86.98 Outlays from permanent balances	2			
87.00 Total outlays (gross)	116	107	62	52

Offsets:				
Against gross budget authority and outlays:				
Offsetting collections (cash) from:				
88.00 Federal sources	-2			
88.40 Non-Federal sources	-61	-65	-38	-28
88.90 Total, offsetting collections (cash)	-63	-65	-38	-28
88.95 From Federal sources: Change in receivables and unpaid, unfilled orders	2			
88.96 From Federal sources: Adjustment to receivables and unpaid, unfilled orders	1			

Net budget authority and outlays:				
89.00 Budget authority			25	26
90.00 Outlays	53	42	24	24

Object Classification (in millions of dollars)

Identification code 97-4090-0-3-051	1998 actual	1999 est.	2000 est.	2001 est.
25.1 Advisory and assistance services	5	14	12	8
32.0 Land and structures	85	71	41	31
41.0 Grants, subsidies, and contributions	1	1		1
42.0 Insurance claims and indemnities	30	21	10	11
99.9 Total new obligations	121	107	63	51

DEPARTMENT OF DEFENSE FAMILY HOUSING IMPROVEMENT FUND

For the Department of Defense Family Housing Improvement Fund, [\$2,000,000] \$78,756,000, to remain available until expended[, for planning, administrative, and oversight costs incurred by the Housing Revitalization Support Office relating to military] for family housing initiatives pursuant to 10 U.S.C. 2883, pertaining to alternative means of acquiring and improving military family housing, and supporting facilities.

Further, for the foregoing purposes, \$175,367,000, to become available on October 1, 2000, to remain available until expended. (Military Construction Appropriations Act, 1999.)

Program and Financing (in millions of dollars)

Identification code 97-0834-0-1-051	1998 actual	1999 est.	2000 est.	2001 est.
Obligations by program activity:				
10.00 Total obligations (object class 25.2)	7	29	48	133

Budgetary resources available for obligation:				
21.40 Unobligated balance available, start of year	28	28	1	32
22.00 New budget authority (gross)		2	79	175
22.22 Unobligated balance transferred from other DoD accounts	7			
23.90 Total budgetary resources available for obligation	35	30	80	207
23.95 Total new obligations	-7	-29	-48	-133
24.40 Unobligated balance available, end of year	28	1	32	74

New budget authority (gross), detail:				
Current:				
40.00 Appropriation		2	79	
Permanent:				
65.00 Advance appropriation (definite)				175
70.00 Total new budget authority (gross)		2	79	175

Change in unpaid obligations:					
72.40	Unpaid obligations, start of year: Obligated balance, start of year	4	6	8	3
73.10	Total new obligations	7	29	48	133
73.20	Total outlays (gross)	-5	-27	-52	-127
74.40	Unpaid obligations, end of year: Obligated balance, end of year	6	8	3	10
Outlays (gross), detail:					
86.90	Outlays from new current authority		1	47	
86.93	Outlays from current balances	6	26	5	21
86.97	Outlays from new permanent authority				105
87.00	Total outlays (gross)	5	27	52	127
Net budget authority and outlays:					
89.00	Budget authority		2	79	175
90.00	Outlays	5	27	52	127

As required by the Federal Credit Reform Act of 1990, this account records, for this program, the subsidy costs associated with the direct loans obligated and loan guarantees committed in 1992 and beyond (including modifications of direct loans on loan guarantees that resulted from obligations or commitments in any year), as well as administrative expenses of this program. The subsidy amounts are estimated on a present value basis; the administrative expenses are estimated on a cash basis.

Budget Plan (in millions of dollars)

Outlays					
Identification code 97-0834-0-1-051	1998 actual	1999 est.	2000 est.	2001 est.	
0701	Improvements	7	2	79	175

Summary of Loan Levels, Subsidy Budget Authority and Outlays by Program (in millions of dollars)

Identification code 97-0834-0-1-051	1998 actual	1999 est.	2000 est.	2001 est.
Direct loan levels supportable by subsidy budget authority:				
1150	Direct loan levels	11		
1159	Total direct loan levels	11		
Direct loan subsidy (in percent):				
1320	Subsidy rate	36.36	0.00	0.00
1329	Weighted average subsidy rate	36.36	0.00	0.00
Direct loan subsidy budget authority:				
1330	Subsidy budget authority	4		
1339	Total subsidy budget authority	4		
Direct loan subsidy outlays:				
1340	Subsidy outlays			
1349	Total subsidy outlays			
Guaranteed loan levels supportable by subsidy budget authority:				
2150	Loan guarantee levels		177	697
2159	Total loan guarantee levels		177	697
Guaranteed loan subsidy (in percent):				
2320	Subsidy rate	0.00	5.99	4.70
2329	Weighted average subsidy rate	0.00	5.99	4.70
Guaranteed loan subsidy budget authority:				
2330	Subsidy budget authority		11	33
2339	Total subsidy budget authority		11	33
Guaranteed loan subsidy outlays:				
2340	Subsidy outlays			
2349	Total subsidy outlays			

DEPARTMENT OF DEFENSE, FAMILY HOUSING IMPROVEMENT, DIRECT LOAN FINANCING ACCOUNT

Program and Financing (in millions of dollars)				
Identification code 97-4166-0-3-051	1998 actual	1999 est.	2000 est.	2001 est.
Obligations by program activity:				
00.01	Direct Loans		11	
10.00	Total obligations		11	
Budgetary resources available for obligation:				
22.00	New financing authority (gross)		11	1
23.95	Total new obligations		-11	
New financing authority (gross), detail:				
67.10	Authority to borrow		7	
68.00	Spending authority from offsetting collections: Offsetting collections (cash)		4	1
70.00	Total new financing authority (gross)		11	1
Change in unpaid obligations:				
73.10	Total new obligations		11	
73.20	Total financing disbursements (gross)		-11	
87.00	Total financing disbursements (gross)		11	
Offsets:				
Against gross financing authority and financing disbursements:				
Offsetting collections (cash) from:				
88.00	Federal sources		-4	
88.40	Non-Federal sources			-1
88.90	Total, offsetting collections (cash)		-4	-1
Net financing authority and financing disbursements:				
89.00	Financing authority		7	
90.00	Financing disbursements		7	-1

As required by the Federal Credit Reform Act of 1990, this non-budgetary account records all cash flows to and from the Government resulting from direct loans obligated in 1992 and beyond (including modifications of direct loans that resulted from obligations in any year). The amounts in this account are a means of financing and are not included in the budget totals.

Status of Direct Loans (in millions of dollars)

Identification code 97-4166-0-3-051	1998 actual	1999 est.	2000 est.	2001 est.
Position with respect to appropriations act limitation on obligations:				
1111	Limitation on direct loans			
1131	Direct loan obligations exempt from limitation		11	
1150	Total direct loan obligations		11	
Cumulative balance of direct loans outstanding:				
1210	Outstanding, start of year			11
1231	Disbursements: Direct loan disbursements		11	
1251	Repayments: Repayments and prepayments			-1
1290	Outstanding, end of year		11	10

Balance Sheet (in millions of dollars)

Identification code 97-4166-0-3-051	1997 actual	1998 actual	1999 est.	2000 est.
ASSETS:				
Investments in US securities:				
1106	Federal assets: Receivables, net			4
Net value of assets related to post-1991 direct loans receivable:				
1401	Direct loans receivable, gross			11
1405	Allowance for subsidy cost (-)			-4

Public enterprise funds—Continued

DEPARTMENT OF DEFENSE, FAMILY HOUSING IMPROVEMENT, DIRECT LOAN FINANCING ACCOUNT—Continued

Balance Sheet (in millions of dollars)—Continued

Identification code 97-4166-0-3-051	1997 actual	1998 actual	1999 est.	2000 est.
1499 Net present value of assets related to direct loans				7
1999 Total assets				11
LIABILITIES:				
2103 Federal liabilities: Debt				7
2999 Total liabilities				7
NET POSITION:				
3100 Appropriated capital				4
3300 Cumulative results of operations				
3999 Total net position				4
4999 Total liabilities and net position				11

DEPARTMENT OF DEFENSE, FAMILY HOUSING IMPROVEMENT GUARANTEED LOAN FINANCING ACCOUNT

Program and Financing (in millions of dollars)

Identification code 97-4167-0-3-051	1998 actual	1999 est.	2000 est.	2001 est.
Budgetary resources available for obligation:				
22.00 New financing authority (gross)				11
24.40 Unobligated balance available, end of year				11
New financing authority (gross), detail:				
68.00 Spending authority from offsetting collections (gross): Offsetting collections (cash)				11
Offsets:				
Against gross financing authority and financing disbursements:				
88.00 Offsetting collections (cash) from: Federal sources				-11
Net financing authority and financing disbursements:				
89.00 Financing authority				
90.00 Financing disbursements				-11

As required by the Federal Credit Reform Act of 1990, this non-budgetary account records all cash flows to and from the government resulting from loan guarantees committed in 1992 and beyond (including modifications of loan guarantees that resulted from commitments in any year). The amounts in this account are a means of financing and are not included in the budget totals.

Status of Guaranteed Loans (in millions of dollars)

Identification code 97-4167-0-3-051	1998 actual	1999 est.	2000 est.	2001 est.
Position with respect to appropriations act limitation on commitments:				
2111 Limitation on guaranteed loans made by private lenders				
2131 Guaranteed loan commitments exempt from limitation		177	697	499
2150 Total guaranteed loan commitments		177	697	499
2199 Guaranteed amount of guaranteed loan commitments		177	697	499
Cumulative balance of guaranteed loans outstanding:				
2210 Outstanding, start of year				
2231 Disbursements of new guaranteed loans				177
2251 Repayments and prepayments				-6
2290 Outstanding, end of year				171

Memorandum:

2299	Guaranteed amount of guaranteed loans outstanding, end of year	171
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DEPARTMENT OF DEFENSE MILITARY UNACCOMPANIED HOUSING IMPROVEMENT FUND

Program and Financing (in millions of dollars)

Identification code 97-0836-0-1-051	1998 actual	1999 est.	2000 est.	2001 est.
Budgetary resources available for obligation:				
21.40 Unobligated balance available, start of year	5	5		
22.00 New budget authority (gross)		-5		
23.90 Total budgetary resources available for obligation	5			
24.40 Unobligated balance available, end of year	5			
New budget authority (gross), detail:				
40.36 Unobligated balance rescinded		-5		
Net budget authority and outlays:				
89.00 Budget authority		-5		
90.00 Outlays				

REVOLVING AND MANAGEMENT FUNDS

Federal Funds

Resources presented under the Revolving and Management Funds title contribute primarily to achieving the Department's corporate goal 1 (Shape). A detailed description of the corporate goals is contained in the FY 2000 Performance Plan in the Department's 2000 Annual Report to the President and Congress. This performance plan is required by the Government Performance and Results Act of 1993.

Public enterprise funds:

NATIONAL DEFENSE STOCKPILE TRANSACTION FUND

Program and Financing (in millions of dollars)

Identification code 97-4555-0-3-051	1998 actual	1999 est.	2000 est.	2001 est.
Obligations by program activity:				
09.01 Acquisition, upgrade and relocation	56	81	79	80
09.07 Payment to receipts	143	171	143	175
10.00 Total new obligations	199	252	222	255
Budgetary resources available for obligation:				
21.40 Unobligated balance available, start of year	786	874	1,024	1,193
22.00 New budget authority (gross)	287	403	391	382
22.10 Resources available from recoveries of prior year obligations	1			
23.90 Total budgetary resources available for obligation	1,073	1,276	1,415	1,575
23.95 Total new obligations	-199	-252	-222	-255
24.40 Unobligated balance available, end of year	874	1,024	1,193	1,321
New budget authority (gross), detail:				
Current:				
41.00 Transferred to other accounts	-150	-153	-172	-178
43.00 Appropriation (total)	-150	-153	-172	-178
Permanent:				
Spending authority from offsetting collections:				
68.00 Offsetting collections (cash)	504	406	393	433
68.10 From Federal sources: Change in receivables and unpaid, unfilled orders	-68	150	170	127
68.15 From Federal sources: Adjustments to receivables and unpaid, unfilled orders	1			

68.90	Spending authority from offsetting collections (total)	437	556	563	560
70.00	Total new budget authority (gross)	287	403	391	382
Change in unpaid obligations:					
Unpaid obligations, start of year:					
72.40	Obligated balance, start of year	-266	-189	-340	-509
72.95	From Federal sources: Receivables and unpaid, unfilled orders	284	216	366	536
72.99	Total unpaid obligations, start of year	18	27	26	27
73.10	Total new obligations	199	252	222	255
73.20	Total outlays (gross)	-189	-253	-221	-255
73.45	Adjustments in unexpired accounts	-1			
Unpaid obligations, end of year:					
74.40	Obligated balance, end of year	-189	-340	-509	-636
74.95	From Federal sources: Receivables and unpaid, unfilled orders	216	366	536	663
74.99	Total unpaid obligations, end of year	27	26	27	27
Outlays (gross), detail:					
86.90	Outlays from new current authority	-150	-153	-172	-178
86.97	Outlays from new permanent authority	437	556	563	432
86.98	Outlays from permanent balances	-98	-150	-170	
87.00	Total outlays (gross)	189	253	221	255
Offsets:					
Against gross budget authority and outlays:					
Offsetting collections (cash) from:					
88.00	Federal sources	-67	127	147	107
88.40	Non-Federal sources	-437	-533	-540	-540
88.90	Total, offsetting collections (cash)	-504	-406	-393	-433
88.95	From Federal sources: Change in receivables and unpaid, unfilled orders	68	-150	-170	-127
88.96	From Federal sources: Adjustment to receivables and unpaid, unfilled orders	-1			
Net budget authority and outlays:					
89.00	Budget authority	-150	-153	-172	-178
90.00	Outlays	-315	-153	-172	-178

The National Defense Stockpile is planned and operated under the authority of the Strategic and Critical Materials Stockpiling Act. The purpose of the Stockpile is to decrease or preclude a dangerous and costly dependence by the United States upon foreign sources for supplies of strategic and critical materials in times of national emergency. The quantities of the materials stockpiled as required by the Stockpiling Act are to be sufficient to sustain the United States during a national emergency involving military conflict that necessitates an expansion of the Armed Forces together with a significant mobilization of the economy of the United States.

The National Defense Stockpile Transaction Fund provides for the financing of acquisition, disposal and upgrading of strategic and critical stockpile materials, and all related expenses such as transportation, development of specifications, testing, quality studies, and relocation of materials, and operation of the Defense National Stockpile Center.

The FY 2000 budget proposes transferring \$50 million to the operation and maintenance accounts of the Navy, Army, and Air Force to provide funding for readiness-related programs. Also, the FY 2000 budget proposes transferring to the Defense Reutilization and Marketing Service all FY 2000 stockpile revenue in excess of \$393,500,000.

Object Classification (in millions of dollars)

Identification code 97-4555-0-3-051	1998 actual	1999 est.	2000 est.	2001 est.
11.1 Personnel compensation: Full-time permanent	16	16	17	17
21.0 Travel and transportation of persons	1	1	1	1
23.1 Rental payments to GSA	10	9	9	9
23.2 Rental payments to others	9	10	7	5

23.3	Communications, utilities, and miscellaneous charges	1	1	1	1
25.4	Operation and maintenance of facilities	14	34	36	43
26.0	Supplies and materials	2	8	5	3
31.0	Equipment	3	2	3	1
92.0	Undistributed	143	171	143	175
99.9	Total new obligations	199	252	222	255

Personnel Summary

Identification code 97-4555-0-3-051	1998 actual	1999 est.	2000 est.	2001 est.
2001 Total compensable workyears: Full-time equivalent employment	265	272	291	269

RESERVE MOBILIZATION INCOME INSURANCE FUND

Program and Financing (in millions of dollars)

Identification code 97-4179-0-3-051	1998 actual	1999 est.	2000 est.	2001 est.
Obligations by program activity:				
09.05	Reimbursable program	35	21	
09.99	Total reimbursable program	35	21	
10.00	Total new obligations (object class 42.0)	35	21	
Budgetary resources available for obligation:				
21.40	Unobligated balance available, start of year	7	21	
22.00	New budget authority (gross)	50		
23.90	Total budgetary resources available for obligation	56	21	
23.95	Total new obligations	-35	-21	
24.40	Unobligated balance available, end of year	21		
New budget authority (gross), detail:				
Current:				
40.15	Appropriation (emergency)	47		
Permanent:				
68.00	Spending authority from offsetting collections: Offsetting collections (cash)	3		
70.00	Total new budget authority (gross)	50		
Change in unpaid obligations:				
72.40	Unpaid obligations, start of year: Obligated balance, start of year			21
73.10	Total new obligations	35	21	
73.20	Total outlays (gross)	-35		
74.40	Unpaid obligations, end of year: Obligated balance, end of year		21	21
Outlays (gross), detail:				
86.90	Outlays from new current authority	27		
86.93	Outlays from current balances	5		
86.97	Outlays from new permanent authority	3		
87.00	Total outlays (gross)	35		
Offsets:				
Against gross budget authority and outlays:				
Offsetting collections (cash) from:				
88.40	Non-Federal sources	-3		
Net budget authority and outlays:				
89.00	Budget authority	47		
90.00	Outlays	32		
Memorandum (non-add) entries:				
92.01	Total investments, start of year: U.S. securities: Par value	7	21	
92.02	Total investments, end of year: U.S. securities: Par value	21		

This fund pays claims and administrative costs for participating members of the insurance program. The program pro-

Public enterprise funds—Continued

RESERVE MOBILIZATION INCOME INSURANCE FUND—Continued

vided insurance coverage for Ready Reservists who elected to participate and who were involuntarily ordered to active duty in excess of 30 days. The program became operational on October 1, 1996. The program was terminated on November 18, 1997 by the National Defense Authorization Act of 1998 (P.L. 105-85). The FY 1998 Supplemental provided funding to complete benefit payments and close out the program.

PENTAGON RESERVATION MAINTENANCE REVOLVING FUND

Program and Financing (in millions of dollars)

Identification code 97-4950-0-4-051	1998 actual	1999 est.	2000 est.	2001 est.
Obligations by program activity:				
09.01 Operations	119	161	97	88
09.02 Renovation	169	256	223	117
10.00 Total new obligations	288	417	320	205
Budgetary resources available for obligation:				
21.40 Unobligated balance available, start of year	33	25	3	
22.00 New budget authority (gross)	273	395	317	206
22.10 Resources available from recoveries of prior year obligations	8			
23.90 Total budgetary resources available for obligation	313	420	320	206
23.95 Total new obligations	-288	-417	-320	-205
24.40 Unobligated balance available, end of year	25	3		1
New budget authority (gross), detail:				
Current:				
42.00 Transferred from other accounts	3			
Permanent:				
Spending authority from offsetting collections:				
68.00 Offsetting collections (cash)	262	395	317	206
68.10 From Federal sources: Change in receivables and unpaid, unfilled orders	8			
68.15 From Federal sources: Adjustments to receivables and unpaid, unfilled orders	-1			
68.90 Spending authority from offsetting collections (total)	270	395	317	206
70.00 Total new budget authority (gross)	273	395	317	206
Change in unpaid obligations:				
Unpaid obligations, start of year:				
72.40 Obligated balance, start of year	120	173	195	260
72.95 From Federal sources: Receivables and unpaid, unfilled orders	74	82	82	82
72.99 Total unpaid obligations, start of year	194	255	277	342
73.10 Total new obligations	288	417	382	205
73.20 Total outlays (gross)	-220	-395	-317	-206
73.45 Adjustments in unexpired accounts	-8			
Unpaid obligations, end of year:				
74.40 Obligated balance, end of year	173	195	260	259
74.95 From Federal sources: Receivables and unpaid, unfilled orders	82	82	82	82
74.99 Total unpaid obligations, end of year	255	277	342	341
Outlays (gross), detail:				
86.93 Outlays from current balances	-43			
86.97 Outlays from new permanent authority	262	395	317	206
87.00 Total outlays (gross)	220	395	317	206

Offsets:

Against gross budget authority and outlays:				
Offsetting collections (cash) from:				
88.00 Federal sources	-262	-394	-315	-204
88.40 Non-Federal sources		-1	-2	-2
88.90 Total, offsetting collections (cash)	-262	-395	-317	-206
88.95 From Federal sources: Change in receivables and unpaid, unfilled orders	-8			
88.96 From Federal sources: Adjustment to receivables and unpaid, unfilled orders	1			
Net budget authority and outlays:				
89.00 Budget authority	3			
90.00 Outlays	-43			

Object Classification (in millions of dollars)

Identification code 97-4950-0-4-051	1998 actual	1999 est.	2000 est.	2001 est.
11.1 Personnel compensation: Full-time permanent	37	41	40	41
12.1 Civilian personnel benefits	8	9	8	9
22.0 Transportation of things	1	1	1	1
23.2 Rental payments to others	6			
23.3 Communications, utilities, and miscellaneous charges	49	50	51	52
25.4 Operation and maintenance of facilities	42	111	34	31
26.0 Supplies and materials	6	3	3	3
31.0 Equipment	15	18	18	18
32.0 Land and structures	124	184	165	50
99.9 Total new obligations	288	417	320	205

Personnel Summary

Identification code 97-4950-0-4-051	1998 actual	1999 est.	2000 est.	2001 est.
2001 Total compensable workyears: Full-time equivalent employment	732	743	759	759

**NATIONAL DEFENSE SEALIFT FUND
(INCLUDING TRANSFER OF FUNDS)**

For National Defense Sealift Fund programs, projects, and activities, and for expenses of the National Defense Reserve Fleet, as established by section 11 of the Merchant Ship Sales Act of 1946 (50 U.S.C. App. 1744); **[\$708,366,000] \$354,700,000**, to remain available until expended: *Provided*, That none of the funds provided in this paragraph shall be used to award a new contract that provides for the acquisition of any of the following major components unless such components are manufactured in the United States: auxiliary equipment, including pumps, for all shipboard services; propulsion system components (that is; engines, reduction gears, and propellers); shipboard cranes; and spreaders for shipboard cranes: *Provided further*, That the exercise of an option in a contract awarded through the Obligation of previously appropriated funds shall not be considered to be the award of a new contract: *Provided further*, That notwithstanding any other provision of law, of the funds available under this heading, **\$28,800,000** shall be transferred to "Alteration of Bridges": *Provided further*, That the Secretary of the military department responsible for such procurement may waive the restrictions in the first proviso on a case-by-case basis by certifying in writing to the Committees on Appropriations of the House of Representatives and the Senate that adequate domestic supplies are not available to meet Department of Defense requirements on a timely basis and that such an acquisition must be made in order to acquire capability for national security purposes].

Further, for the foregoing purpose \$377,600,000, to become available on October 1, 2000 and remain available until expended. (Department of Defense Appropriations Act, 1999.)

Program and Financing (in millions of dollars)

Identification code 17-4557-0-4-051	1998 actual	1999 est.	2000 est.	2001 est.
Obligations by program activity:				
09.01 Strategic sealift operations	884	100		
09.02 Strategic sealift O&M	622	690	728	720

09.03	Ready Reserve Force	317	260	257	262
09.04	National Defense Features	5	51	94	109
09.05	Research and Development	2	7	4	7
10.00	Total new obligations	1,829	1,108	1,083	1,098
Budgetary resources available for obligation:					
21.40	Unobligated balance available, start of year	460	561	737	737
22.00	New budget authority (gross)	1,692	1,285	1,083	1,098
22.10	Resources available from recoveries of prior year obligations	238			
23.90	Total budgetary resources available for obligation	2,390	1,846	1,820	1,835
23.95	Total new obligations	-1,829	-1,108	-1,083	-1,098
24.40	Unobligated balance available, end of year	561	737	737	737

New budget authority (gross), detail:					
Current:					
40.00	Appropriation	1,075	708	355	
40.36	Unobligated balance rescinded		-85		
41.00	Transferred to other accounts	-4	-29		
43.00	Appropriation (total)	1,071	595	355	
Permanent:					
65.00	Advance appropriation (definite)				378
Spending authority from offsetting collections:					
68.00	Offsetting collections (cash)	1,666	690	728	720
68.10	From Federal sources: Change in receivables and unpaid, unfilled orders	-1,045			
68.15	From Federal sources: Adjustments to receivables and unpaid, unfilled orders	1			
68.90	Spending authority from offsetting collections (total)	622	690	728	720
70.00	Total new budget authority (gross)	1,692	1,285	1,083	1,098

Change in unpaid obligations:					
Unpaid obligations, start of year:					
72.40	Obligated balance, start of year	2,193	1,649	1,225	718
72.95	From Federal sources: Receivables and unpaid, unfilled orders	1,810	765	765	765
72.99	Total unpaid obligations, start of year	4,003	2,414	1,990	1,484
73.10	Total new obligations	1,829	1,108	1,083	1,098
73.20	Total outlays (gross)	-3,180	-1,533	-1,589	-1,562
73.45	Adjustments in unexpired accounts	-238			
Unpaid obligations, end of year:					
74.40	Obligated balance, end of year	1,649	1,225	718	254
74.95	From Federal sources: Receivables and unpaid, unfilled orders	765	765	765	765
74.99	Total unpaid obligations, end of year	2,414	1,990	1,484	1,019

Outlays (gross), detail:					
86.90	Outlays from new current authority		176	162	
86.93	Outlays from current balances	1,514	666	699	676
86.97	Outlays from new permanent authority	622	690	728	886
86.98	Outlays from permanent balances	1,044			
87.00	Total outlays (gross)	3,180	1,533	1,589	1,562

Offsets:					
Against gross budget authority and outlays:					
88.00	Offsetting collections (cash) from: Federal sources	-1,666	-690	-728	-720
88.95	From Federal sources: Change in receivables and unpaid, unfilled orders	1,045			
88.96	From Federal sources: Adjustment to receivables and unpaid, unfilled orders	-1			

Net budget authority and outlays:					
89.00	Budget authority	1,071	595	355	378
90.00	Outlays	1,514	842	861	842

maintenance of the Ready Reserve Force from funds appropriated to DOD.

Object Classification (in millions of dollars)					
Identification code 17-4557-0-4-051		1998 actual	1999 est.	2000 est.	2001 est.
25.1	Advisory and assistance services	12	13	12	9
Purchases of goods and services from Government accounts:					
25.3	Purchases of goods and services from Government accounts	330	351	371	361
25.3	Purchases from revolving funds	20	20	10	18
31.0	Equipment	1,467	724	690	710
99.9	Total new obligations	1,829	1,108	1,083	1,098

DEFENSE WORKING CAPITAL FUNDS

For the Defense Working Capital Funds; [\$94,500,000] \$90,344,000: Provided, That fiscal year 2000 revenue from the National Defense Stockpile sales over \$393,500,000 may be transferred from the National Defense Stockpile Transaction Fund to Defense Working Capital Funds to finance the cost of operations of the Defense Reutilization and Marketing Service: Provided further, That during fiscal year 2000, funds in the Defense Working Capital Funds may be used for the purchase of not to exceed 295 passenger carrying motor vehicles for replacement only for the Defense Security Service. Further, for the Defense Working Capital Funds, \$92,224,000, to become available on October 1, 2000. (Department of Defense Appropriations Act, 1999.)

ARMY WORKING CAPITAL FUND

Program and Financing (in millions of dollars)					
Identification code 97-4930-0-4-051		1998 actual	1999 est.	2000 est.	2001 est.
Obligations by program activity:					
Operating Expenses:					
09.01	Ordinance	455	467	652	643
09.02	Depot Maintenance	1,432	1,479	1,189	1,142
09.03	Information Services	159	120	111	96
09.04	Supply Management	6,103	6,272	5,992	5,204
Capital Investment:					
09.11	Ordinance	16	17	22	16
09.12	Depot Maintenance	49	33	25	10
09.14	Supply Management	54	44	52	42
10.00	Total new obligations	8,268	8,433	8,043	7,152

Budgetary resources available for obligation:					
21.40	Unobligated balance available, start of year	1,071	1,139	1,140	1,140
22.00	New budget authority (gross)	8,176	8,434	8,043	6,708
22.10	Resources available from recoveries of prior year obligations	149			
22.22	Unobligated balance transferred from other accounts	18			
22.75	Balance of contract authority withdrawn	-7			
23.90	Total budgetary resources available for obligation	9,407	9,572	9,183	7,848
23.95	Total new obligations	-8,268	-8,433	-8,043	-7,152
24.40	Unobligated balance available, end of year	1,139	1,140	1,140	695

New budget authority (gross), detail:					
Current:					
40.00	Appropriation			62	
Permanent:					
65.00	Advance appropriation (definite)				63
66.15	Contract authority (indefinite)	1			
Spending authority from offsetting collections:					
68.00	Offsetting collections (cash)	8,115	8,434	7,981	6,645
68.10	From Federal sources: Change in receivables and unpaid, unfilled orders	60			
68.15	From Federal sources: Adjustments to receivables and unpaid, unfilled orders	1			

In 2000, the Department of Defense will continue to reimburse the Department of Transportation for operations and

Public enterprise funds—Continued

DEFENSE WORKING CAPITAL FUNDS—Continued

ARMY WORKING CAPITAL FUND—Continued

Program and Financing (in millions of dollars)—Continued

Identification code 97-4930-0-4-051	1998 actual	1999 est.	2000 est.	2001 est.	
68.90	Spending authority from offsetting collections (total)	8,175	8,434	7,981	6,645
70.00	Total new budget authority (gross)	8,176	8,434	8,043	6,708
Change in unpaid obligations:					
Unpaid obligations, start of year:					
72.40	Obligated balance, start of year	-665	-774	-677	-435
72.49	Obligated balance, start of year: Contract authority	1,367	1,361	1,361	1,361
72.95	From Federal sources: Receivables and unpaid, unfilled orders	3,148	3,208	3,208	3,208
72.99	Total unpaid obligations, start of year	3,850	3,795	3,892	4,134
73.10	Total new obligations	8,268	8,433	8,043	7,152
73.20	Total outlays (gross)	-8,174	-8,336	-7,801	-6,708
73.45	Adjustments in unexpired accounts	-149			
Unpaid obligations, end of year:					
74.40	Obligated balance, end of year	-774	-677	-435	9
74.49	Obligated balance, end of year: Contract authority	1,361	1,361	1,361	1,361
74.95	From Federal sources: Receivables and unpaid, unfilled orders	3,208	3,208	3,208	3,208
74.99	Total unpaid obligations, end of year	3,795	3,892	4,134	4,578
Outlays (gross), detail:					
86.90	Outlays from new current authority			54	
86.93	Outlays from current balances	59	-98	-233	8
86.97	Outlays from new permanent authority	8,115	8,434	7,981	6,699
87.00	Total outlays (gross)	8,174	8,336	7,801	6,708
Offsets:					
Against gross budget authority and outlays:					
Offsetting collections (cash) from:					
88.00	Federal sources	-8,032	-8,402	-7,947	-6,612
88.40	Non-Federal sources	-83	-32	-34	-33
88.90	Total, offsetting collections (cash)	-8,115	-8,434	-7,981	-6,645
88.95	From Federal sources: Change in receivables and unpaid, unfilled orders	-60			
88.96	From Federal sources: Adjustment to receivables and unpaid, unfilled orders	-1			
Net budget authority and outlays:					
89.00	Budget authority	1		62	63
90.00	Outlays	59	-98	-180	63

The Army Working Capital Fund finances the operations of Army industrial, commercial and support-type activities. The separate Working Capital Fund emphasizes the Component's functional and financial management responsibilities for its operations. The Fund finances, in accordance with section 2208 of 10 U.S.C. through receipt of funded customer reimbursable orders, operating and capital costs (excluding Military Construction) of operation, and uses cost accounting-type techniques to provide DoD managers with information that can be used to monitor, control, and minimize its cost of operations.

Status of Contract Authority (in millions of dollars)

Identification code 97-4930-0-4-051	1998 actual	1999 est.	2000 est.	2001 est.	
0100	Balance, start of year	1,367	1,361	1,361	
Contract authority:					
0200	Contract authority	1			
0600	Balance of contract authority withdrawn	-7			
0700	Balance, end of year	1,361	1,361	1,361	

Object Classification (in millions of dollars)

Identification code 97-4930-0-4-051	1998 actual	1999 est.	2000 est.	2001 est.	
Personnel compensation:					
11.1	Full-time permanent	919	1,135	1,074	1,069
11.5	Other personnel compensation		1		
11.7	Military personnel		8	6	6
11.9	Total personnel compensation	919	1,144	1,080	1,075
12.1	Civilian personnel benefits	205	62	58	34
13.0	Benefits for former personnel	16	2	2	1
21.0	Travel and transportation of persons	19	33	21	19
22.0	Transportation of things	38	87	80	81
23.1	Rental payments to GSA	9	7	7	7
23.2	Rental payments to others		2	2	2
23.3	Communications, utilities, and miscellaneous charges	30	47	48	46
24.0	Printing and reproduction	2			
25.1	Advisory and assistance services	51	11	14	16
25.2	Other services	200	151	98	95
Purchases of goods and services from Government accounts:					
25.3	Purchases of goods and services from other Federal Agencies	311	157	152	136
25.3	Payments to foreign national indirect hire personnel	8			
25.3	Purchases from revolving funds	519	321	396	397
25.4	Operation and maintenance of facilities including GOCOs	34	33	32	30
25.5	Research and development contracts	1			
25.7	Contract operation and maintenance of equipment including ADP hard/software	38	35	34	32
26.0	Supplies and materials	5,729	6,219	5,910	5,082
31.0	Equipment	137	122	109	99
32.0	Land and structures	2			
99.9	Total new obligations	8,268	8,433	8,043	7,152

Personnel Summary

Identification code 97-4930-0-4-051	1998 actual	1999 est.	2000 est.	2001 est.	
2001	Total compensable workyears: Full-time equivalent employment	25,939	23,537	22,650	21,950

NAVY WORKING CAPITAL FUND

Program and Financing (in millions of dollars)

Identification code 17-7130-0-4-051	1998 actual	1999 est.	2000 est.	2001 est.	
Obligations by program activity:					
Operating expenses:					
Operating Expenses:					
09.01	Distribution Depots		151	182	176
09.02	Depot Maintenance—Shipyards	2,399	1,870	1,723	1,711
09.03	Depot Maintenance—Aviation	1,703	1,603	1,621	1,559
09.04	Ordnance	386	209	64	
09.05	Depot Maintenance	172	148	153	154
09.06	Base Support	1,718	1,844	1,768	1,761
09.07	Transportation	1,254	1,202	1,241	1,295
09.08	Research and Development Activities	6,511	6,798	6,540	6,393
Additional Operating Expenses:					
09.10	Information Services	245	212	207	205
09.11	Supply Management	5,825	5,883	5,682	5,218
Capital Investment:					
09.21	Depot Maintenance—Shipyards	31	39	65	50
09.22	Depot Maintenance—Aviation	31	49	30	28
09.23	Ordnance	3	3		
09.24	Depot Maintenance	1	5	3	
09.25	Base Support	21	20	23	20
09.26	Transportation	1	3	13	11
09.27	Research and Development Activities	111	122	124	130
09.28	Information Services	1	1	1	
Additional Capital Investment:					
09.30	Supply Management	60	30	35	34
10.00	Total new obligations	20,472	20,193	19,473	18,745

Budgetary resources available for obligation:					
21.40	Unobligated balance available, start of year				
		1,988	2,633	2,712	2,780
22.00	New budget authority (gross)	21,362	20,341	19,614	18,790
22.22	Unobligated balance transferred from other accounts				
		132			
22.60	Redemption of debt	-69	-69	-73	-78
22.75	Balance of contract authority withdrawn	-309			
23.90	Total budgetary resources available for obligation	23,105	22,905	22,252	21,492
23.95	Total new obligations	-20,472	-20,193	-19,473	-18,745
24.40	Unobligated balance available, end of year	2,633	2,712	2,780	2,747

New budget authority (gross), detail:					
Current:					
40.15	Appropriation (emergency)		2		
Permanent:					
66.15	Contract authority (indefinite)	5			
Spending authority from offsetting collections:					
68.00	Offsetting collections (cash)	21,054	20,339	19,614	18,790
68.10	From Federal sources: Change in receivables and unpaid, unfilled orders				
		303			
68.90	Spending authority from offsetting collections (total)	21,357	20,339	19,614	18,790
70.00	Total new budget authority (gross)	21,362	20,341	19,614	18,790

Change in unpaid obligations:					
Unpaid obligations, start of year:					
72.40	Obligated balance, start of year	-1,226	-1,424	-1,631	-1,632
72.49	Obligated balance, start of year: Contract authority	4,230	3,926	3,926	3,926
72.95	From Federal sources: Receivables and unpaid, unfilled orders	5,874	6,177	6,177	6,177
72.99	Total unpaid obligations, start of year	8,878	8,679	8,473	8,471
73.10	Total new obligations	20,472	20,193	19,473	18,745
73.20	Total outlays (gross)	-20,672	-20,399	-19,474	-18,790
73.32	Obligated balance transferred from other accounts	2			
Unpaid obligations, end of year:					
74.40	Obligated balance, end of year	-1,424	-1,631	-1,632	-1,677
74.49	Obligated balance, end of year: Contract authority	3,926	3,926	3,926	3,926
74.95	From Federal sources: Receivables and unpaid, unfilled orders	6,177	6,177	6,177	6,177
74.99	Total unpaid obligations, end of year	8,679	8,473	8,471	8,426

Outlays (gross), detail:					
86.90	Outlays from new current authority		2		
86.93	Outlays from current balances	-381	59	-140	
86.97	Outlays from new permanent authority	21,054	20,339	19,614	18,790
87.00	Total outlays (gross)	20,672	20,399	19,474	18,790

Offsets:					
Against gross budget authority and outlays:					
Offsetting collections (cash) from:					
88.00	Federal sources	-20,696	-20,201	-19,476	-18,652
88.40	Non-Federal sources	-358	-138	-138	-138
88.90	Total, offsetting collections (cash)	-21,054	-20,339	-19,614	-18,790
88.95	From Federal sources: Change in receivables and unpaid, unfilled orders	-303			

Net budget authority and outlays:					
89.00	Budget authority	5	2		
90.00	Outlays	-381	60	-140	

Note: Funding for this account was amended by general provisions included in the Omnibus Consolidated and Emergency Appropriations Act, 1999, Public Law 105-277, Division B, Title I, chapter 1.

The Navy Working Capital Fund finances the operations of Navy industrial, commercial and support-type activities. The separate Working Capital Fund emphasizes the Component's functional and financial management responsibilities for its operations. The Fund finances, in accordance with sec-

tion 2208 of 10 U.S.C. through receipt of funded customer reimbursable orders, operating and capital costs (excluding Military Construction) of operation, and uses cost accounting-type techniques to provide DoD managers with information that can be used to monitor, control, and minimize its cost of operations.

Status of Contract Authority (in millions of dollars)

Identification code 17-7130-0-4-051	1998 actual	1999 est.	2000 est.	2001 est.
0100 Balance, start of year	4,230	3,926	3,926	
Contract authority:				
0200 Contract authority	5			
0600 Balance of contract authority withdrawn	-309			
0700 Balance, end of year	3,926	3,926	3,926	

Object Classification (in millions of dollars)

Identification code 17-7130-0-4-051	1998 actual	1999 est.	2000 est.	2001 est.	
Personnel compensation:					
11.1	Full-time permanent	4,641	4,491	4,440	4,517
11.3	Other than full-time permanent	78	98	61	74
11.5	Other personnel compensation	472	401	406	422
11.7	Military personnel	155	146	129	132
11.8	Special personal services payments	1	1	1	1
11.9	Total personnel compensation	5,347	5,137	5,037	5,146
12.1	Civilian personnel benefits	1,172	1,131	1,114	1,148
13.0	Benefits for former personnel	89	70	44	41
21.0	Travel and transportation of persons	323	308	303	303
22.0	Transportation of things	127	23	21	21
23.1	Rental payments to GSA	1	2	2	2
23.2	Rental payments to others	36	35	34	34
23.3	Communications, utilities, and miscellaneous charges	626	1,062	1,084	1,109
24.0	Printing and reproduction	32	31	28	28
25.1	Advisory and assistance services	83	46	39	39
25.2	Other services	1,239	867	624	650
Purchases of goods and services from Government accounts:					
25.3	Purchases of goods and services from other Federal Agencies	232	346	475	325
25.3	Payments to foreign national indirect hire personnel	15	14	13	11
25.3	Purchases from revolving funds	883	858	717	658
25.4	Operation and maintenance of facilities including GOCOs	771	785	774	797
25.5	Research and development contracts	1,425	1,245	1,133	1,061
25.7	Contract operation and maintenance of equipment including ADP hard/software	990	883	791	798
26.0	Supplies and materials	6,474	6,757	6,658	5,991
31.0	Equipment	607	593	582	583
99.9	Total new obligations	20,472	20,193	19,473	18,745

Personnel Summary

Identification code 17-7130-0-4-051	1998 actual	1999 est.	2000 est.	2001 est.
2001 Total compensable workyears: Full-time equivalent employment	102,132	96,329	89,940	88,622

AIR FORCE WORKING CAPITAL FUND

Program and Financing (in millions of dollars)

Identification code 57-7230-0-4-051	1998 actual	1999 est.	2000 est.	2001 est.	
Obligations by program activity:					
Operating Expenses:					
09.00	Depot Maintenance—Aviation	5,359	4,731	4,750	5,041
Operating Expenses:					
09.01	Transportation	3,891	4,223	4,121	4,246
09.02	Information Services	369	501	481	482
09.03	Supply Management	9,561	10,280	9,617	9,787
Capital Investment:					
09.10	Depot Maintenance—Aviation	50	98	100	98
Capital Investment:					
09.11	Transportation	196	186	177	184
09.12	Information Services	11	6	7	6

Public enterprise funds—Continued

DEFENSE WORKING CAPITAL FUNDS—Continued

AIR FORCE WORKING CAPITAL FUND—Continued

Program and Financing (in millions of dollars)—Continued

Identification code 57-7230-0-4-051	1998 actual	1999 est.	2000 est.	2001 est.
09.13 Supply Management	54	53	51	33
09.19 Total Capital Investment	311	343	335	321
10.00 Total new obligations	19,491	20,078	19,304	19,877
Budgetary resources available for obligation:				
21.40 Unobligated balance available, start of year	-434	-732		
22.00 New budget authority (gross)	20,077	20,845	19,322	19,897
22.10 Resources available from recoveries of prior year obligations	7			
22.21 Unobligated balance transferred to other accounts	-495			
22.60 Redemption of debt	-14	-34	-18	-20
22.75 Balance of contract authority withdrawn	-382			
23.90 Total budgetary resources available for obligation	18,759	20,078	19,304	19,877
23.95 Total new obligations	-19,491	-20,078	-19,304	-19,877
24.40 Unobligated balance available, end of year	-732			
New budget authority (gross), detail:				
Current:				
40.00 Appropriation	33	31	28	
Permanent:				
65.00 Advance appropriation (definite)				29
66.15 Contract authority (indefinite)	201			
Spending authority from offsetting collections:				
68.00 Offsetting collections (cash)	18,847	20,814	19,294	19,868
68.10 From Federal sources: Change in receivables and unpaid, unfilled orders	995			
68.15 From Federal sources: Adjustments to receivables and unpaid, unfilled orders	1			
68.90 Spending authority from offsetting collections (total)	19,843	20,814	19,294	19,868
70.00 Total new budget authority (gross)	20,077	20,845	19,322	19,897
Change in unpaid obligations:				
Unpaid obligations, start of year:				
72.40 Obligated balance, start of year	505	1,434	480	520
72.49 Obligated balance, start of year: Contract authority	2,023	1,842	1,842	1,842
72.95 From Federal sources: Receivables and unpaid, unfilled orders	4,547	5,542	5,542	5,542
72.99 Total unpaid obligations, start of year	7,075	8,819	7,864	7,905
73.10 Total new obligations	19,491	20,078	19,304	19,877
73.20 Total outlays (gross)	-18,602	-21,033	-19,263	-19,718
73.32 Obligated balance transferred from other accounts	862			
73.45 Adjustments in unexpired accounts	-7			
Unpaid obligations, end of year:				
74.40 Obligated balance, end of year	1,434	480	520	679
74.49 Obligated balance, end of year: Contract authority	1,842	1,842	1,842	1,842
74.95 From Federal sources: Receivables and unpaid, unfilled orders	5,542	5,542	5,542	5,542
74.99 Total unpaid obligations, end of year	8,819	7,864	7,905	8,064
Outlays (gross), detail:				
86.90 Outlays from new current authority		27	24	
86.93 Outlays from current balances	-245	192	-55	-175
86.97 Outlays from new permanent authority	18,847	20,814	19,294	19,893
87.00 Total outlays (gross)	18,602	21,033	19,263	19,718

Offsets:				
Against gross budget authority and outlays:				
Offsetting collections (cash) from:				
88.00 Federal sources	-18,798	-20,789	-19,269	-19,843
88.40 Non-Federal sources	-49	-25	-25	-25
88.90 Total, offsetting collections (cash)	-18,847	-20,814	-19,294	-19,868
88.95 From Federal sources: Change in receivables and unpaid, unfilled orders	-995			
88.96 From Federal sources: Adjustment to receivables and unpaid, unfilled orders	-1			
Net budget authority and outlays:				
89.00 Budget authority	234	31	28	29
90.00 Outlays	-245	219	-30	-150

The Air Force Working Capital Fund finances the operations of Air Force and USTRANSCOM industrial, commercial and support-type activities. The separate Working Capital Fund emphasizes the Component's functional and financial management responsibilities for their operations. The Fund finances, in accordance with section 2208 of 10 U.S.C. through receipt of funded customer reimbursable orders, operating and capital costs (excluding Military Construction) of operation, and uses cost accounting-type techniques to provide DoD managers with information that can be used to monitor, control, and minimize its cost of operations.

Status of Contract Authority (in millions of dollars)

Identification code 57-7230-0-4-051	1998 actual	1999 est.	2000 est.	2001 est.
0100 Balance, start of year	2,023	1,842	1,842	
Contract authority:				
0200 Contract authority	201			
0600 Balance of contract authority withdrawn	-382			
0700 Balance, end of year	1,842	1,842	1,842	

Object Classification (in millions of dollars)

Identification code 57-7230-0-4-051	1998 actual	1999 est.	2000 est.	2001 est.
Personnel compensation:				
11.1 Full-time permanent	861	786	724	703
11.3 Other than full-time permanent	728	704	616	591
11.5 Other personnel compensation	156	142	139	114
11.7 Military personnel	105	111	91	91
11.9 Total personnel compensation	1,850	1,743	1,570	1,499
12.1 Civilian personnel benefits	51	49	48	48
21.0 Travel and transportation of persons	114	115	109	109
22.0 Transportation of things	1,431	1,504	1,557	1,560
23.1 Rental payments to GSA	1	1		
23.2 Rental payments to others	6	7	7	6
23.3 Communications, utilities, and miscellaneous charges	109	112	109	107
24.0 Printing and reproduction	6	7	6	7
25.1 Advisory and assistance services	14	15	15	15
25.2 Other services	1,824	1,642	1,474	1,590
Purchases of goods and services from Government accounts:				
25.3 Purchases of goods and services from other Federal Agencies	274	203	195	210
25.3 Payments to foreign national indirect hire personnel	14	13	14	14
25.3 Purchases from revolving funds	6,692	8,488	8,705	8,662
25.4 Operation and maintenance of facilities including GOCOs	74	82	75	77
25.7 Contract operation and maintenance of equipment including ADP hard/software	864	1,147	1,889	2,181
26.0 Supplies and materials	5,816	4,652	3,182	3,458
31.0 Equipment	351	298	349	334
99.9 Total new obligations	19,491	20,078	19,304	19,877

Personnel Summary

Identification code 57-7230-0-4-051	1998 actual	1999 est.	2000 est.	2001 est.
2001 Total compensable workyears: Full-time equivalent employment	30,143	28,835	25,062	26,297

DEFENSE-WIDE WORKING CAPITAL FUND

Program and Financing (in millions of dollars)

Identification code 97-7330-0-4-051	1998 actual	1999 est.	2000 est.	2001 est.
Obligations by program activity:				
Operating Expenses:				
09.00 Business Operations Corporate	10	5		
09.01 Distribution Depots	1,426	1,420	1,330	1,250
09.02 Defense Reutilization and Marketing	349	341	344	310
09.03 Defense Automated Printing Service	626	378	375	375
09.04 Defense Financial Operation	1,315	1,448	1,373	1,344
09.05 Information Services	2,817	3,099	3,043	3,137
09.06 Supply Management	10,791	12,516	12,636	13,629
09.07 Defense Security Service		165	238	203
Capital Investment:				
09.10 Business Operation Corporate	130			
09.11 Distribution Depots	63	40	41	46
09.12 Defense Reutilization and Marketing	12	14	14	12
09.13 Defense Automated Printing Service	8	9	9	6
09.14 Defense Financial Operations	265	216	205	183
09.15 Information Services	114	51	27	26
09.16 Supply Management	60	76	103	103
09.17 Defense Security Service		2	10	6
10.00 Total new obligations	17,986	19,781	19,748	20,630

Budgetary resources available for obligation:				
21.40 Unobligated balance available, start of year				
	537	1,401	958	841
22.00 New budget authority (gross)	19,840	19,339	19,631	21,044
22.10 Resources available from recoveries of prior year obligations	1			
22.22 Unobligated balance transferred from other accounts	363			
22.75 Balance of contract authority withdrawn	-1,354			
23.90 Total budgetary resources available for obligation	19,387	20,739	20,589	21,885
23.95 Total new obligations	-17,986	-19,781	-19,748	-20,630
24.40 Unobligated balance available, end of year	1,401	958	841	1,255

New budget authority (gross), detail:				
Current:				
40.15 Appropriation (emergency)	24			
41.00 Transferred to other accounts		-569		
43.00 Appropriation (total)	24	-569		
Permanent:				
65.00 Advance appropriation (definite)				298
66.15 Contract authority (indefinite)	395			
Spending authority from offsetting collections:				
68.00 Offsetting collections (cash)	19,375	19,700	19,631	20,745
68.10 From Federal sources: Change in receivables and unpaid, unfilled orders	46	208		
68.90 Spending authority from offsetting collections (total)	19,421	19,908	19,631	20,745
70.00 Total new budget authority (gross)	19,840	19,339	19,631	21,044

Change in unpaid obligations:				
Unpaid obligations, start of year:				
72.40 Obligated balance, start of year	331	170	-962	-504
72.49 Obligated balance, start of year: Contract authority	5,940	4,981	4,981	4,981
72.95 From Federal sources: Receivables and unpaid, unfilled orders	4,085	4,131	4,339	4,339
72.99 Total unpaid obligations, start of year	10,356	9,283	8,359	8,817
73.10 Total new obligations	17,986	19,781	19,747	20,630
73.20 Total outlays (gross)	-18,195	-20,706	-19,289	-20,834
73.31 Obligated balance transferred to other accounts	-863			
73.45 Adjustments in unexpired accounts	-1			
Unpaid obligations, end of year:				
74.40 Obligated balance, end of year	170	-962	-504	-707
74.49 Obligated balance, end of year: Contract authority	4,981	4,981	4,981	4,981
74.95 From Federal sources: Receivables and unpaid, unfilled orders	4,131	4,339	4,339	4,339

74.99 Total unpaid obligations, end of year	9,283	8,359	8,817	8,613
Outlays (gross), detail:				
86.90 Outlays from new current authority		-491		
86.93 Outlays from current balances	-1,180	1,497	-342	-125
86.97 Outlays from new permanent authority	19,375	19,908	19,631	20,745
86.98 Outlays from permanent balances		-208		213
87.00 Total outlays (gross)	18,195	20,706	19,289	20,834
Offsets:				
Against gross budget authority and outlays:				
Offsetting collections (cash) from:				
88.00 Federal sources	-18,989	-18,843	-18,782	-19,896
88.40 Non-Federal sources	-386	-857	-849	-849
88.90 Total, offsetting collections (cash)	-19,375	-19,700	-19,631	-20,745
88.95 From Federal sources: Change in receivables and unpaid, unfilled orders	-46	-208		
Net budget authority and outlays:				
89.00 Budget authority	419	-569		298
90.00 Outlays	-1,180	1,006	-342	88

The Defense-Wide Working Capital Fund finances the operations of Defense Logistics Agency, Defense Finance and Accounting Service, Defense Information Services Agency, and Joint Logistics Systems Center commercial and support-type activities. The separate Working Capital Fund emphasizes the Components' functional and financial management responsibilities for their operations. The Fund finances, in accordance with section 2208 of 10 U.S.C. through receipt of funded customer reimbursable orders, operating and capital costs (excluding Military Construction) of operation, and uses cost accounting-type techniques to provide DoD managers with information that can be used to monitor, control, and minimize its cost of operations.

Status of Contract Authority (in millions of dollars)

Identification code 97-7330-0-4-051	1998 actual	1999 est.	2000 est.	2001 est.
0100 Balance, start of year	5,940	4,981	4,981	
Contract authority:				
0200 Contract authority	395			
0600 Balance of contract authority withdrawn	-1,354			
0700 Balance, end of year	4,981	4,981	4,981	

Object Classification (in millions of dollars)

Identification code 97-7330-0-4-051	1998 actual	1999 est.	2000 est.	2001 est.
Personnel compensation:				
11.1 Full-time permanent	2,104	2,358	2,291	2,203
11.3 Other than full-time permanent	46	50	49	47
11.5 Other personnel compensation	104	101	98	96
11.7 Military personnel	50	44	39	40
11.9 Total personnel compensation	2,304	2,553	2,477	2,386
12.1 Civilian personnel benefits	429	331	341	336
13.0 Benefits for former personnel	76	41	31	33
21.0 Travel and transportation of persons	78	78	78	75
22.0 Transportation of things	815	805	790	792
23.1 Rental payments to GSA	42	53	58	63
23.2 Rental payments to others	39	31	27	26
23.3 Communications, utilities, and miscellaneous charges	1,338	1,242	1,185	1,286
24.0 Printing and reproduction	25	202	204	208
25.1 Advisory and assistance services	81	262	277	277
25.2 Other services	690	582	604	586
Purchases of goods and services from Government accounts:				
25.3 Purchases of goods and services from other Federal Agencies	478	669	705	664
25.3 Payments to foreign national indirect hire personnel	17	23	22	17
25.3 Purchases from revolving funds	1,160	2,145	2,153	2,103
25.4 Operation and maintenance of facilities including GOCOs	234	520	535	527
25.7 Contract operation and maintenance of equipment including ADP hard/software	1,041	1,569	1,592	1,641

Public enterprise funds—Continued

DEFENSE WORKING CAPITAL FUNDS—Continued

DEFENSE-WIDE WORKING CAPITAL FUND—Continued

Object Classification (in millions of dollars)—Continued

Identification code 97-7330-0-4-051	1998 actual	1999 est.	2000 est.	2001 est.
26.0 Supplies and materials	8,708	8,248	8,253	9,212
31.0 Equipment	413	419	405	387
32.0 Land and structures	15	8	11	11
41.0 Grants, subsidies, and contributions	1			
43.0 Interest and dividends	2			
99.9 Total new obligations	17,986	19,781	19,748	20,630

Personnel Summary

Identification code 97-7330-0-4-051	1998 actual	1999 est.	2000 est.	2001 est.
2001 Total compensable workyears: Full-time equivalent employment	51,608	52,705	49,137	46,669

WORKING CAPITAL FUND, DEFENSE COMMISSARY AGENCY

Program and Financing (in millions of dollars)

Identification code 97-7430-0-4-051	1998 actual	1999 est.	2000 est.	2001 est.
Obligations by program activity:				
Operating Expenses:				
09.01 Commissary Resale Stocks	4,937	5,000	5,000	5,000
09.02 Commissary Operations	984	1,011	1,050	1,168
10.00 Total new obligations	5,921	6,011	6,050	6,168

Budgetary resources available for obligation:

21.40 Unobligated balance available, start of year	-33	-31	40	20
22.00 New budget authority (gross)	5,911	6,083	6,030	6,168
22.10 Resources available from recoveries of prior year obligations	5			
22.22 Unobligated balance transferred from other accounts	7			
23.90 Total budgetary resources available for obligation	5,890	6,052	6,070	6,188
23.95 Total new obligations	-5,921	-6,011	-6,050	-6,168
24.40 Unobligated balance available, end of year	-31	40	20	20

New budget authority (gross), detail:

Current:				
40.00 Appropriation	939	64		
42.00 Transferred from other accounts		982		
43.00 Appropriation (total)	939	1,046		
Permanent:				
66.15 Contract authority (indefinite)	23			
Spending authority from offsetting collections:				
68.00 Offsetting collections (cash)	4,900	5,245	6,030	6,168
68.10 From Federal sources: Change in receivables and unpaid, unfilled orders	49	-208		
68.90 Spending authority from offsetting collections (total)	4,949	5,037	6,030	6,168
70.00 Total new budget authority (gross)	5,911	6,083	6,030	6,168

Change in unpaid obligations:

Unpaid obligations, start of year:				
72.40 Obligated balance, start of year	483	432	1,478	1,478
72.49 Obligated balance, start of year: Contract authority	27	50	50	50
72.95 From Federal sources: Receivables and unpaid, unfilled orders	159	208		
72.99 Total unpaid obligations, start of year	669	689	1,528	1,528
73.10 Total new obligations	5,921	6,011	6,050	6,168

73.20 Total outlays (gross)	-5,895	-5,173	-6,050	-6,168
73.45 Adjustments in unexpired accounts	-5			
Unpaid obligations, end of year:				
74.40 Obligated balance, end of year	432	1,478	1,478	1,478
74.49 Obligated balance, end of year: Contract authority	50	50	50	50
74.95 From Federal sources: Receivables and unpaid, unfilled orders	208			
74.99 Total unpaid obligations, end of year	689	1,528	1,528	1,528

Outlays (gross), detail:

86.90 Outlays from new current authority	900	903		
86.93 Outlays from current balances	95	-974	20	
86.97 Outlays from new permanent authority	4,949	5,037	6,030	6,168
86.98 Outlays from permanent balances	-49	208		
87.00 Total outlays (gross)	5,895	5,173	6,050	6,168

Offsets:

Against gross budget authority and outlays:				
Offsetting collections (cash) from:				
88.00 Federal sources	24	-264	-1,049	-1,187
88.40 Non-Federal sources	-4,924	-4,981	-4,981	-4,981
88.90 Total, offsetting collections (cash)	-4,900	-5,245	-6,030	-6,168
88.95 From Federal sources: Change in receivables and unpaid, unfilled orders	-49	208		

Net budget authority and outlays:

89.00 Budget authority	962	1,046		
90.00 Outlays	995	-72	20	

The Defense Commissary Agency Working Capital Fund finances the cost of Commissary Operations and Resale Stocks activities. Commissary Operations pays the operating costs of about 300 commissaries worldwide, agency and region headquarters, and support services. Costs include civilian pay, transportation of commissary goods overseas, rewarehousing, shelf stocking, janitorial services in each commissary, and base support as a tenant organization. Resale Stocks pays for the purchase of inventory for resale to commissary patrons.

Status of Contract Authority (in millions of dollars)

Identification code 97-7430-0-4-051	1998 actual	1999 est.	2000 est.	2001 est.
0100 Balance, start of year	27	50	50	
Contract authority:				
0200 Contract authority	23			
0700 Balance, end of year	50	50	50	

Object Classification (in millions of dollars)

Identification code 97-7430-0-4-051	1998 actual	1999 est.	2000 est.	2001 est.
Personnel compensation:				
11.1 Full-time permanent	320	276	279	285
11.3 Other than full-time permanent	107	172	174	178
11.5 Other personnel compensation	22	21	21	22
11.7 Military personnel	1	1	1	1
11.9 Total personnel compensation	450	470	475	486
12.1 Civilian personnel benefits	117	109	111	113
21.0 Travel and transportation of persons	9	8	8	8
22.0 Transportation of things	135	145	156	168
25.1 Advisory and assistance services	1	1	1	1
25.2 Other services	6	6	6	6
Purchases of goods and services from Government accounts:				
25.3 Purchases of goods and services from Government accounts	93	91	92	94
25.3 Purchases of goods and services from Government accounts	35	38	41	44
25.3 Purchases of goods and services from Government accounts	37	27	29	29
25.4 Operation and maintenance of facilities	94	115	121	129
25.7 Operation and maintenance of equipment	1	1	1	1
26.0 Supplies and materials	4,943	5,000	5,009	5,089

99.9	Total new obligations	5,921	6,011	6,050	6,168
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Personnel Summary

Identification code 97-7430-0-4-051	1998 actual	1999 est.	2000 est.	2001 est.
2001 Total compensable workyears: Full-time equivalent employment	15,520	15,188	14,934	14,288

BUILDINGS MAINTENANCE FUND

Program and Financing (in millions of dollars)

Identification code 97-4931-0-4-051	1998 actual	1999 est.	2000 est.	2001 est.
Obligations by program activity:				
09.01 Operation and Maintenance	24	23	23	25
09.02 Administration		6	6	6
10.00 Total new obligations	24	28	29	31

Budgetary resources available for obligation:

21.40 Unobligated balance available, start of year	10	13	13	11
22.00 New budget authority (gross)	27	28	27	31
22.10 Resources available from recoveries of prior year obligations	1			
23.90 Total budgetary resources available for obligation	37	41	40	42
23.95 Total new obligations	-24	-28	-29	-31
24.40 Unobligated balance available, end of year	13	13	11	11

New budget authority (gross), detail:

Spending authority from offsetting collections:				
68.00 Offsetting collections (cash)	15	28	27	31
68.10 From Federal sources: Change in receivables and unpaid, unfilled orders	11			
68.90 Spending authority from offsetting collections (total)	27	28	27	31

Change in unpaid obligations:

Unpaid obligations, start of year:				
72.40 Obligated balance, start of year	2	-9	-9	-8
72.95 From Federal sources: Receivables and unpaid, unfilled orders	28	39	39	39
72.99 Total unpaid obligations, start of year	30	30	30	32
73.10 Total new obligations	24	28	29	31
73.20 Total outlays (gross)	-24	-28	-27	-31
73.45 Adjustments in unexpired accounts	-1			
Unpaid obligations, end of year:				
74.40 Obligated balance, end of year	-9	-9	-8	-8
74.95 From Federal sources: Receivables and unpaid, unfilled orders	39	39	39	39
74.99 Total unpaid obligations, end of year	30	30	32	32

Outlays (gross), detail:

86.97 Outlays from new permanent authority	15	28	27	31
86.98 Outlays from permanent balances	8			
87.00 Total outlays (gross)	24	28	27	31

Offsets:

Against gross budget authority and outlays:				
88.00 Offsetting collections (cash) from: Federal sources	-15	-28	-27	-31
88.95 From Federal sources: Change in receivables and unpaid, unfilled orders	-11			

Net budget authority and outlays:

89.00 Budget authority				
90.00 Outlays	8			

The Buildings Maintenance Fund was established in accordance with direction from Congress in the 1994 Appropriations

Conference Report for the General Services Administration and under authority in 10 U.S.C., section 2208. It provides for operation and maintenance of over 30 leased and owned facilities occupied by DoD in the Washington Metropolitan area.

Object Classification (in millions of dollars)

Identification code 97-4931-0-4-051	1998 actual	1999 est.	2000 est.	2001 est.
11.1 Personnel compensation: Full-time permanent	1	3	3	3
12.1 Civilian personnel benefits		1	1	1
23.3 Communications, utilities, and miscellaneous charges	4	4	4	4
25.7 Operation and maintenance of equipment	19	20	21	23
99.9 Total new obligations	24	28	29	31

Personnel Summary

Identification code 97-4931-0-4-051	1998 actual	1999 est.	2000 est.	2001 est.
2001 Total compensable workyears: Full-time equivalent employment	25	66	66	66

NAVY MANAGEMENT FUND

Program and Financing (in millions of dollars)

Identification code 17-3980-0-4-051	1998 actual	1999 est.	2000 est.	2001 est.
Budgetary resources available for obligation:				
21.40 Unobligated balance available, start of year	1	1	1	1
24.40 Unobligated balance available, end of year	1	1	1	1

Net budget authority and outlays:

89.00 Budget authority				
90.00 Outlays				

ARMY CONVENTIONAL AMMUNITION WORKING CAPITAL FUND

Program and Financing (in millions of dollars)

Identification code 21-4528-0-4-051	1998 actual	1999 est.	2000 est.	2001 est.
Obligations by program activity:				
09.01 Load, assemble and pack	655	82	14	3
09.02 Components	178	15	3	
09.03 Quality assurance, proof and acceptance testing	78	16	3	1
09.04 Rework cost	21	2		
10.00 Total new obligations	932	115	20	4

Budgetary resources available for obligation:

21.40 Unobligated balance available, start of year	289	186	71	50
22.00 New budget authority (gross)	758			
22.10 Resources available from recoveries of prior year obligations	71			
23.90 Total budgetary resources available for obligation	1,118	186	71	50
23.95 Total new obligations	-932	-115	-20	-4
24.40 Unobligated balance available, end of year	186	71	50	47

New budget authority (gross), detail:

Spending authority from offsetting collections:				
68.00 Offsetting collections (cash)	1,014	708	250	45
68.10 From Federal sources: Change in receivables and unpaid, unfilled orders	-256	-708	-250	-45

Public enterprise funds—Continued

ARMY CONVENTIONAL AMMUNITION WORKING CAPITAL FUND—Continued

Program and Financing (in millions of dollars)—Continued

Identification code 21-4528-0-4-051	1998 actual	1999 est.	2000 est.	2001 est.
68.90 Spending authority from offsetting collections (total)	758			
Change in unpaid obligations:				
Unpaid obligations, start of year:				
72.40 Obligated balance, start of year	-164	55	170	190
72.95 From Federal sources: Receivables and unpaid, unfilled orders	1,264	1,008	300	50
72.99 Total unpaid obligations, start of year	1,100	1,063	470	240
73.10 Total new obligations	932	115	20	4
73.20 Total outlays (gross)	-898	-708	-250	-218
73.45 Adjustments in unexpired accounts	-71			
Unpaid obligations, end of year:				
74.40 Obligated balance, end of year	55	170	190	21
74.95 From Federal sources: Receivables and unpaid, unfilled orders	1,008	300	50	5
74.99 Total unpaid obligations, end of year	1,063	470	240	26
Outlays (gross), detail:				
86.93 Outlays from current balances	-116			173
86.97 Outlays from new permanent authority	758			
86.98 Outlays from permanent balances	256	708	250	45
87.00 Total outlays (gross)	898	708	250	218
Offsets:				
Against gross budget authority and outlays:				
Offsetting collections (cash) from:				
88.00 Federal sources	-1,012	-708	-250	-45
88.40 Non-Federal sources	-2			
88.90 Total, offsetting collections (cash)	-1,014	-708	-250	-45
88.95 From Federal sources: Change in receivables and unpaid, unfilled orders	256	708	250	45
Net budget authority and outlays:				
89.00 Budget authority				173
90.00 Outlays	-116			

The Army Conventional Ammunition Working Capital Fund (CAWCF) financed the procurement and assembly of conventional ammunition for all the Services and other customers. It provided for payment of loading, assembling and packing (LAP) operations, component purchases for metal parts and explosive materials, and quality assurance and rework effort. The CAWCF ceased operations as a working capital fund at the end of FY 1998. All unfinished orders on hand as of that date will be processed through the fund until completed.

Object Classification (in millions of dollars)

Identification code 21-4528-0-4-051	1998 actual	1999 est.	2000 est.	2001 est.
22.0 Transportation of things	2	1		
25.2 Other services	19	18	3	1
Purchases of goods and services from Government accounts:				
25.3 Purchases of goods and services from Government accounts	34			
25.3 Purchases of goods and services from Government accounts	18			
25.4 Operation and maintenance of facilities	28			
26.0 Supplies and materials	831	96	17	3
99.9 Total new obligations	932	115	20	4

ALLOWANCES

Federal Funds

General and special funds:

DoD-WIDE SAVINGS PROPOSALS

Of the amounts provided to the Department of Defense in appropriations currently available to the Department, \$1,650,000,000 are permanently canceled as of October 1, 1999: Provided, That the Secretary of Defense shall determine the accounts to which such cancellation shall be applied and amount to be canceled in each such account.

Program and Financing (in millions of dollars)

Identification code 99-9919-0-1-051	1998 actual	1999 est.	2000 est.	2001 est.
Obligations by program activity:				
10.00 Total new obligations (object class 92.0)			-914	-591
Budgetary resources available for obligation:				
Unobligated balance available, start of year:				
21.40 For completion of prior year budget plans				-736
21.40 Available to finance new budget plans				
21.99 Total unobligated balance, start of year				-736
22.00 New budget authority (gross)			-1,650	
23.90 Total budgetary resources available for obligation			-1,650	-736
23.95 Total new obligations			914	591
Unobligated balance available, end of year:				
24.40 For completion of prior year budget plans			-736	-145
24.40 Available to finance subsequent year budget plans				
24.99 Total unobligated balance, end of year			-736	-145
New budget authority (gross), detail:				
40.36 Unobligated balance rescinded			-1,650	
Change in unpaid obligations:				
73.10 Total new obligations			-914	-591
73.20 Total outlays (gross)			914	591
Outlays (gross), detail:				
86.90 Outlays from new current authority			-914	
86.93 Outlays from current balances				-591
87.00 Total outlays (gross)			-914	-591
Net budget authority and outlays:				
89.00 Budget authority			-1,650	
90.00 Outlays			-914	-591

This proposal directs the Secretary of Defense to cancel permanently \$1,650,000,000 of prior year appropriations in Department of Defense programs that do not make significant contributions to military capabilities. The specific program changes will be identified at a later date.

Budget Plan (in millions of dollars)

Identification code 99-9919-0-1-051	1998 actual	1999 est.	2000 est.	2001 est.
Outlays				
0701 Proposed Rescissions for Later Transmission			-1,650	

UNDISTRIBUTED ARMY GUARD AND RESERVE REDUCTION

Program and Financing (in millions of dollars)

Identification code 21-2088-0-1-051	1998 actual	1999 est.	2000 est.	2001 est.
Obligations by program activity:				
10.00 Total new obligations				-48
Budgetary resources available for obligation:				
22.00 New budget authority (gross)				-48
23.95 Total new obligations				48
New budget authority (gross), detail:				
65.00 Advance appropriation (definite)				-48
Change in unpaid obligations:				
73.10 Total new obligations				-48
73.20 Total outlays (gross)				40
74.40 Unpaid obligations, end of year: Obligated balance, end of year				-7
Outlays (gross), detail:				
86.97 Outlays from new permanent authority				-40
Net budget authority and outlays:				
89.00 Budget authority				-48
90.00 Outlays				-40

Object Classification (in millions of dollars)

Identification code 21-2088-0-1-051	1998 actual	1999 est.	2000 est.	2001 est.
Personnel compensation:				
11.1 Full-time permanent				-11
11.3 Other than full-time permanent				-1
11.7 Military personnel				-24
11.9 Total personnel compensation				-36
12.1 Civilian personnel benefits				-5
12.2 Military personnel benefits				-3
26.0 Supplies and materials				-4
99.9 Total new obligations				-48

TRUST FUNDS

Trust Funds

VOLUNTARY SEPARATION INCENTIVE FUND

Unavailable Collections (in millions of dollars)

Identification code 97-8335-0-7-051	1998 actual	1999 est.	2000 est.
Balance, start of year:			
01.99 Balance, start of year	787	787	787
Receipts:			
02.01 Payment to voluntary separation incentive fund	101	101	86
02.02 Earnings on investments	71	57	56
02.99 Total receipts	172	158	142
04.00 Total: Balances and collections	959	945	929
Appropriation:			
05.01 Voluntary separation incentive fund	-172	-158	-142
07.99 Total balance, end of year	787	787	787

Program and Financing (in millions of dollars)

Identification code 97-8335-0-7-051	1998 actual	1999 est.	2000 est.	2001 est.
Obligations by program activity:				
10.00 Total obligations (object class 41.0)	156	163	163	163
Budgetary resources available for obligation:				
21.40 Unobligated balance available, start of year				59
22.00 New budget authority (gross)	69	84	79	59
23.90 Total budgetary resources available for obligation	172	158	142	140
	241	242	222	199

23.95 Total new obligations	-156	-163	-163	-163
24.40 Unobligated balance available, end of year	84	79	59	36
New budget authority (gross), detail:				
60.27 Appropriation (trust fund, indefinite)	172	158	142	140
Change in unpaid obligations:				
72.40 Unpaid obligations, start of year: Obligated balance, start of year	5	6	6	6
73.10 Total new obligations	156	163	163	163
73.20 Total outlays (gross)	-155	-163	-163	-162
74.40 Unpaid obligations, end of year: Obligated balance, end of year	6	6	6	7
Outlays (gross), detail:				
86.97 Outlays from new permanent authority	155	158	142	140
86.98 Outlays from permanent balances		5	20	22
87.00 Total outlays (gross)	155	163	163	162
Net budget authority and outlays:				
89.00 Budget authority	172	158	142	140
90.00 Outlays	155	163	163	162
Memorandum (non-add) entries:				
92.01 Total investments, start of year: U.S. securities: Par value	862	873		
92.02 Total investments, end of year: U.S. securities: Par value	873			

Section 662 of the Defense Authorization Act for 1992 and 1993, Public Law 102-190, established the Voluntary Separation Incentive (VSI) Fund to help manage the ongoing military force drawdown. VSI provides annual payments to selected active-duty Service members with more than six but less than 20 years of service who leave the service voluntarily. The Act provided that after January 1, 1993, all voluntary separation incentive payments shall be made from the fund. The fund is financed through actuarially-determined Government contributions from the Department of Defense personnel appropriations to cover the unfunded liability and the present value of future benefits for those separating and interest on the investments. The Act, as amended by Section 561 of Public Law 105-261 requires that the total present value costs of VSI benefit payments be deposited in the fund by September 30, 2001, when the authority to approve VSI benefits ends. Permanent authority to make these payments is contained in section 8044 of the 1997 Defense Appropriations Act.

HOST NATION SUPPORT FOR RELOCATION

Unavailable Collections (in millions of dollars)

Identification code 97-8337-0-7-051	1998 actual	1999 est.	2000 est.
Balance, start of year:			
01.99 Balance, start of year			
Receipts:			
02.01 Contributions		6	6
Appropriation:			
05.01 Host Nation support fund for relocation		-6	-6
07.99 Total balance, end of year			

Program and Financing (in millions of dollars)

Identification code 97-8337-0-7-051	1998 actual	1999 est.	2000 est.	2001 est.
Obligations by program activity:				
10.00 Total obligations (object class 41.0)		6	6	6
Budgetary resources available for obligation:				
22.00 New budget authority (gross)		6	6	6
23.95 Total new obligations		-6	-6	-6
New budget authority (gross), detail:				
60.27 Appropriation (trust fund, indefinite)		6	6	6

HOST NATION SUPPORT FOR RELOCATION—Continued

Program and Financing (in millions of dollars)—Continued

Identification code 97-8337-0-7-051	1998 actual	1999 est.	2000 est.	2001 est.
Change in unpaid obligations:				
73.10 Total new obligations		6	6	6
73.20 Total outlays (gross)		-6	-6	-6
Outlays (gross), detail:				
86.97 Outlays from new permanent authority		6	6	6
Net budget authority and outlays:				
89.00 Budget authority		6	6	6
90.00 Outlays		6	6	6

Section 2350K of U.S.C. Title 10 provides for the establishment of a trust fund for cash contributions from any nation in support of relocation of elements of the Armed Forces within that nation. The Host Nation Support for Relocation Account is financed through cash contributions from the host nation and interest accrued on the cash balances. Funds may be used to defray costs incurred in connection with the relocation for which the contribution was made.

OTHER DoD TRUST FUNDS

Unavailable Collections (in millions of dollars)

Identification code 21-9971-0-7-051	1998 actual	1999 est.	2000 est.
Balance, start of year:			
01.99 Balance, start of year		2	3
Receipts:			
02.01 Deposits, other DOD trust funds	13	5	5
02.02 Profits from sale of ships' stores	20	22	22
02.03 Interest, other DOD trust funds	1	1	1
02.04 The Fisher House trust fund	2		
02.99 Total receipts	35	28	28
04.00 Total: Balances and collections	35	30	31
Appropriation:			
05.01 Other DOD trust funds	-33	-27	-27
07.99 Total balance, end of year	2	3	4

Program and Financing (in millions of dollars)

Identification code 21-9971-0-7-051	1998 actual	1999 est.	2000 est.	2001 est.
Obligations by program activity:				
02.11 Army trust funds	3	1	1	1
02.12 Air Force trust funds	3	1	1	1
02.13 Ship Stores Profit, Navy trust fund	23	22	22	22
02.14 Other Navy trust funds	9	5	4	4
10.00 Total new obligations	37	28	27	27
Budgetary resources available for obligation:				
21.40 Unobligated balance available, start of year	26	22	20	20
22.00 New budget authority (gross)	33	27	27	27
23.90 Total budgetary resources available for obligation	59	49	48	47
23.95 Total new obligations	-37	-28	-27	-27
24.40 Unobligated balance available, end of year	22	20	20	19
New budget authority (gross), detail:				
60.27 Appropriation (trust fund, indefinite)	33	27	27	27
Change in unpaid obligations:				
72.40 Unpaid obligations, start of year: Obligated balance, start of year	2	8	7	7
73.10 Total new obligations	37	29	28	28
73.20 Total outlays (gross)	-31	-29	-28	-28
74.40 Unpaid obligations, end of year: Obligated balance, end of year	8	7	7	7

Outlays (gross), detail:				
86.97 Outlays from new permanent authority	24	26	26	26
86.98 Outlays from permanent balances	7	3	3	2
87.00 Total outlays (gross)	31	29	28	28
Net budget authority and outlays:				
89.00 Budget authority	33	27	27	27
90.00 Outlays	31	29	28	28
Memorandum (non-add) entries:				
92.01 Total investments, start of year: U.S. securities: Par value	11	12		
92.02 Total investments, end of year: U.S. securities: Par value	12			

This fund includes gifts and bequests limited to specific purposes by the donor. In addition, it accounts for gifts and bequests, not limited to specific use by the donor, which may be used for purposes as determined by the Secretaries of the Army, Navy and Air Force.

Object Classification (in millions of dollars)

Identification code 21-9971-0-7-051	1998 actual	1999 est.	2000 est.	2001 est.
24.0 Printing and reproduction	1	1	1	1
26.0 Supplies and materials	11	5	5	5
31.0 Equipment	3	3	3	3
33.0 Investments and loans	1	1	1	1
41.0 Grants, subsidies, and contributions	21	18	17	17
99.9 Total new obligations	37	28	27	27

NATIONAL SECURITY EDUCATION TRUST FUND

For the purposes of title VIII of Public Law 102-183, [\$3,000,000] \$8,000,000, to be derived from the National Security Education Trust Fund, to remain available until expended.

Further, for the foregoing purposes, \$7,950,000 to become available on October 1, 2000 and remain available until expended. (Department of Defense Appropriations Act, 1999.)

Unavailable Collections (in millions of dollars)

Identification code 97-8168-0-7-051	1998 actual	1999 est.	2000 est.
Balance, start of year:			
01.99 Balance, start of year	40	44	48
Receipts:			
02.02 Earnings on investments	4	4	4
04.00 Total: Balances and collections	44	48	52
07.99 Total balance, end of year	44	48	52

Program and Financing (in millions of dollars)

Identification code 97-8168-0-7-051	1998 actual	1999 est.	2000 est.	2001 est.
Obligations by program activity:				
10.00 Total obligations (object class 41.0)	7	3	8	8
Budgetary resources available for obligation:				
21.40 Unobligated balance available, start of year	9	5	5	5
22.00 New budget authority (gross)	2	3	8	8
23.90 Total budgetary resources available for obligation	11	8	13	13
23.95 Total new obligations	-7	-3	-8	-8
24.40 Unobligated balance available, end of year	5	5	5	5
New budget authority (gross), detail:				
Current:				
40.00 Appropriation	2	3	8	
Permanent:				
65.00 Advance appropriation (definite)				8
70.00 Total new budget authority (gross)	2	3	8	8

Change in unpaid obligations:					
72.40	Unpaid obligations, start of year: Obligated balance, start of year	8	7	7	9
73.10	Total new obligations	7	3	8	8
73.20	Total outlays (gross)	-8	-3	-6	-8
74.40	Unpaid obligations, end of year: Obligated balance, end of year	7	7	9	9
Outlays (gross), detail:					
86.90	Outlays from new current authority	2	2	5	
86.93	Outlays from current balances	6	1	1	3
86.97	Outlays from new permanent authority				5
87.00	Total outlays (gross)	8	3	6	8
Net budget authority and outlays:					
89.00	Budget authority	2	3	8	8
90.00	Outlays	8	3	6	8
Memorandum (non-add) entries:					
92.01	Total investments, start of year: U.S. securities: Par value	56	52		
92.02	Total investments, end of year: U.S. securities: Par value	52			

The National Security Education Act of 1991 established a program for undergraduate scholarships, graduate fellowships, and grants to educational institutions in critical area studies, foreign languages and other international fields.

This program enhances the quality of U.S. educational programs in these fields by making it possible for more U.S.-citizen students to study abroad. The programs will develop a larger pool of potential U.S. Government employees with knowledge of particular cultures, languages, and governments. The program is to be carried out by the Secretary of Defense in consultation with the National Security Education Board. The Board will establish the criteria for awards.

Personnel Summary

Identification code 97-8168-0-7-051	1998 actual	1999 est.	2000 est.	2001 est.
1001 Total compensable workyears: Full-time equivalent employment	8			

FOREIGN NATIONAL EMPLOYEES SEPARATION PAY

Unavailable Collections (in millions of dollars)

Identification code 97-8165-0-7-051	1998 actual	1999 est.	2000 est.	2001 est.
Balance, start of year:				
01.99 Balance, start of year				
Receipts:				
02.01 Foreign national employees separation pay trust fund		10	9	9
Appropriation:				
05.01 Foreign national employees separation pay		-10	-9	-9
07.99 Total balance, end of year				

Program and Financing (in millions of dollars)

Identification code 97-8165-0-7-051	1998 actual	1999 est.	2000 est.	2001 est.
Obligations by program activity:				
10.00 Total obligations (object class 13.0)	8	9	9	9
Budgetary resources available for obligation:				
21.40 Unobligated balance available, start of year	33	35	35	35
22.00 New budget authority (gross)	10	9	9	9
23.90 Total budgetary resources available for obligation	42	44	44	44
23.95 Total new obligations	-8	-9	-9	-9
24.40 Unobligated balance available, end of year	35	35	35	35
New budget authority (gross), detail:				
60.27 Appropriation (trust fund, indefinite)	10	9	9	9

Change in unpaid obligations:					
72.40	Unpaid obligations, start of year: Obligated balance, start of year	290	281	281	281
73.10	Total new obligations	8	9	9	9
73.20	Total outlays (gross)	-17	-9	-9	-9
74.40	Unpaid obligations, end of year: Obligated balance, end of year	281	281	281	281
Outlays (gross), detail:					
86.97	Outlays from new permanent authority	10	9	9	9
86.98	Outlays from permanent balances	7			
87.00	Total outlays (gross)	17	9	9	9
Net budget authority and outlays:					
89.00	Budget authority	10	9	9	9
90.00	Outlays	17	9	9	9

This account funds separation payments for former Department of Defense employees who are not United States citizens and who worked outside the United States. The payments are determined according to the applicable labor laws of the various countries.

OTHER DoD TRUST REVOLVING FUNDS

Program and Financing (in millions of dollars)

Identification code 97-9981-0-8-051	1998 actual	1999 est.	2000 est.	2001 est.
Obligations by program activity:				
09.01 Midshipmen's store, U.S. Naval Academy		6	6	6
09.02 Air Force Cadet Fund	11	14	14	14
10.00 Total new obligations	11	20	20	20
Budgetary resources available for obligation:				
21.40 Unobligated balance available, start of year	1	1	1	1
22.00 New budget authority (gross)	11	20	20	20
23.90 Total budgetary resources available for obligation	12	21	21	21
23.95 Total new obligations	-11	-20	-20	-20
24.40 Unobligated balance available, end of year	1	1	1	1
New budget authority (gross), detail:				
68.00 Spending authority from offsetting collections (gross): Offsetting collections (cash)	11	20	20	20
Change in unpaid obligations:				
Unpaid obligations, start of year:				
72.40 Obligated balance, start of year	-1	-1	-1	-1
72.95 From Federal sources: Receivables and unpaid, unfilled orders	1	1	1	1
72.99 Total unpaid obligations, start of year				
73.10 Total new obligations	11	20	20	20
73.20 Total outlays (gross)	-11	-20	-20	-20
Unpaid obligations, end of year:				
74.40 Obligated balance, end of year	-1	-1	-1	-1
74.95 From Federal sources: Receivables and unpaid, unfilled orders	1	1	1	1
74.99 Total unpaid obligations, end of year				
Outlays (gross), detail:				
86.97 Outlays from new permanent authority	11	20	20	20
Offsets:				
Against gross budget authority and outlays:				
Offsetting collections (cash) from:				
88.00 Federal sources		-6	-6	-6
88.40 Non-Federal sources	-11	-14	-14	-14
88.90 Total, offsetting collections (cash)	-11	-20	-20	-20
Net budget authority and outlays:				
89.00 Budget authority				

OTHER DoD TRUST REVOLVING FUNDS—Continued

Program and Financing (in millions of dollars)—Continued

Identification code 97-9981-0-8-051	1998 actual	1999 est.	2000 est.	2001 est.
90.00 Outlays				
Object Classification (in millions of dollars)				
Identification code 97-9981-0-8-051	1998 actual	1999 est.	2000 est.	2001 est.
26.0 Supplies and materials		5	5	5
44.0 Refunds	11	15	15	15
99.9 Total new obligations	11	20	20	20

SURCHARGE COLLECTIONS, SALES OF COMMISSARY STORES, DEFENSE

Program and Financing (in millions of dollars)

Identification code 97-8164-0-8-051	1998 actual	1999 est.	2000 est.	2001 est.
Obligations by program activity:				
09.01 Total Obligations	358	345	265	260
10.00 Total new obligations	358	345	265	260
Budgetary resources available for obligation:				
21.40 Unobligated balance available, start of year				4
22.00 New budget authority (gross)	284	345	269	270
22.10 Resources available from recoveries of prior year obligations	19			
23.90 Total budgetary resources available for obligation	358	345	269	273
23.95 Total new obligations	-358	-345	-265	-260
24.40 Unobligated balance available, end of year			4	13
New budget authority (gross), detail:				
66.15 Contract authority (indefinite)	25	70		
Spending authority from offsetting collections:				
68.00 Offsetting collections (cash)	255	274	269	270
68.10 From Federal sources: Change in receivables and unpaid, unfilled orders	5			
68.90 Spending authority from offsetting collections (total)	260	274	269	270
70.00 Total new budget authority (gross)	284	345	269	270
Change in unpaid obligations:				
Unpaid obligations, start of year:				
72.40 Obligated balance, start of year	309	282	282	279
72.49 Obligated balance, start of year: Contract authority		25	95	95
72.95 From Federal sources: Receivables and unpaid, unfilled orders	-2	3	3	3
72.99 Total unpaid obligations, start of year	307	310	380	377
73.10 Total new obligations	358	345	265	260
73.20 Total outlays (gross)	-336	-274	-269	-270
73.45 Adjustments in unexpired accounts	-19			
Unpaid obligations, end of year:				
74.40 Obligated balance, end of year	282	282	279	269
74.49 Obligated balance, end of year: Contract authority	25	95	95	95
74.95 From Federal sources: Receivables and unpaid, unfilled orders	3	3	3	3
74.99 Total unpaid obligations, end of year	310	380	377	367
Outlays (gross), detail:				
86.97 Outlays from new permanent authority	255	274	269	270
86.98 Outlays from permanent balances	82			
87.00 Total outlays (gross)	336	274	269	270

Offsets:

Against gross budget authority and outlays:				
Offsetting collections (cash) from:				
88.00 Federal sources	-14	-2	-2	-2
88.40 Non-Federal sources	-241	-272	-267	-268
88.90 Total, offsetting collections (cash)	-255	-274	-269	-270
88.95 From Federal sources: Change in receivables and unpaid, unfilled orders	-5			
Net budget authority and outlays:				
89.00 Budget authority	25	70		
90.00 Outlays	81			

Status of Contract Authority (in millions of dollars)

Identification code 97-8164-0-8-051	1998 actual	1999 est.	2000 est.	2001 est.
0100 Balance, start of year		25	95	
Contract authority:				
0200 Contract authority	25	70		
0700 Balance, end of year	25	95	95	

This fund was established in 1992 as a result of the consolidation of Defense Commissaries. The trust fund pays for certain commissary store operating equipment and supplies, utilities of Commissaries in the Continental United States, laundry services, and inventory losses. Surcharge funds are also utilized for both minor and major construction of commissaries. Title 10 of the United States Code prescribes costs which may be financed by the Trust Fund.

Object Classification (in millions of dollars)

Identification code 97-8164-0-8-051	1998 actual	1999 est.	2000 est.	2001 est.
22.0 Transportation of things	1	1	1	1
23.3 Communications, utilities, and miscellaneous charges	34	36	37	38
25.2 Other services	3	3	3	3
25.3 Purchases of goods and services from Government accounts	4	1	1	3
25.7 Operation and maintenance of equipment	33	42	43	41
26.0 Supplies and materials	48	24	49	50
31.0 Equipment	124	122	83	76
32.0 Land and structures	111	116	48	48
99.9 Total new obligations	358	345	265	260

GENERAL FUND RECEIPT ACCOUNTS

(in millions of dollars)

	1998 actual	1999 est.	2000 est.	2001 est.
Offsetting receipts from the public:				
17-304117 Recoveries under the Foreign Military Sales Program, Navy	98	117	117	117
17-321017 General fund proprietary receipts, Department of Defense, Not otherwise classified, Navy	1,239	90	90	90
21-301900 Recoveries for Government property lost or damaged	7	7	7	7
21-304121 Recoveries under the Foreign Military Sales Program, Army	68	85	85	85
21-321021 General fund proprietary receipts, Department of Defense, Not otherwise classified, Army	50	60	60	60
57-304157 Recoveries under the Foreign Military Sales Program, Air Force	362	384	384	384
57-321057 General fund proprietary receipts, Department of Defense, Not otherwise classified, Air Force	47	55	55	55
97-184000 Rent of equipment and other personal property	3	2	2	2
97-223600 Sale of certain materials in National Defense Stockpile, Defense	143	171	143	175
97-246200 Deposits for survivor annuity benefits	15	17	17	17

97-264400 Defense vessel transfer receipt account	368	201		
97-265197 Sale of scrap and salvage materials, Defense agencies	2	2	2	2
97-304197 Recoveries under the Foreign Military Sales Program, Defense agencies	9	11	11	11
97-321097 General fund proprietary receipts, Department of Defense, Not otherwise classified, Defense agencies	-31	55	55	55
General Fund Offsetting receipts from the public	2,012	1,424	1,229	1,060

GENERAL PROVISIONS—DEPARTMENT OF DEFENSE

SEC. 8001. No part of any appropriation contained in this Act shall be used for publicity or propaganda purposes not authorized by the Congress.

SEC. 8002. During the current fiscal year, provisions of law prohibiting the payment of compensation to, or employment of, any person not a citizen of the United States shall not apply to personnel of the Department of Defense: *Provided*, That salary increases granted to direct and indirect hire foreign national employees of the Department of Defense funded by this Act shall not be at a rate in excess of the percentage increase authorized by law for civilian employees of the Department of Defense whose pay is computed under the provisions of section 5332 of title 5, United States Code, or at a rate in excess of the percentage increase provided by the appropriate host nation to its own employees, whichever is higher: *Provided further*, That this section shall not apply to Department of Defense foreign service national employees serving at United States diplomatic missions whose pay is set by the Department of State under the Foreign Service Act of 1980: *Provided further*, That the limitations of this provision shall not apply to foreign national employees of the Department of Defense in the Republic of Turkey.]

SEC. [8003] 8002. No part of any appropriation contained in this Act shall remain available for obligation beyond the current fiscal year, unless expressly so provided herein.

SEC. [8004] 8003. No more than 20 per centum of the appropriations in this Act which are limited for obligation during [the current] a single fiscal year shall be obligated during the last 2 months of [the] such fiscal year: *Provided*, That this section shall not apply to obligations for support of active duty training of reserve components or summer camp training of the Reserve Officers' Training Corps.

(TRANSFER OF FUNDS)

SEC. [8005] 8004. Upon determination by the Secretary of Defense that such action is necessary in the national interest, he may, with the approval of the Office of Management and Budget, transfer not to exceed [\$1,650,000,000] \$2,000,000,000 during the current fiscal year and \$2,000,000,000 during the following fiscal year of working capital funds of the Department of Defense or funds made available in this Act to the Department of Defense for military functions (except military construction) between such appropriations or funds or any subdivision thereof, to be merged with and to be available for the same purposes, and for the same time period, as the appropriation or fund to which transferred: *Provided*, That such authority to transfer may not be used unless for higher priority items, based on unforeseen military requirements, than those for which originally appropriated and in no case where the item for which funds are requested has been denied by Congress: *Provided further*, That the Secretary of Defense shall notify the Congress promptly of all transfers made pursuant to this authority or any other authority in this Act: *Provided further*, That no part of the funds in this Act shall be available to prepare or present a request to the Committees on Appropriations for reprogramming of funds, unless for higher priority items, based on unforeseen military requirements, than those for which originally appropriated and in no case where the item for which reprogramming is requested has been denied by the Congress.

(TRANSFER OF FUNDS)

SEC. [8006] 8005. During the current fiscal year and the following fiscal year, cash balances in working capital funds of the Department of Defense established pursuant to section 2208 of title 10, United States Code, may be maintained in only such amounts as are necessary at any time for cash disbursements to be made from such

funds: *Provided*, That transfers may be made between such funds: *Provided further*, That transfers may be made between working capital funds and the "Foreign Currency Fluctuations, Defense" appropriation and the "Operation and Maintenance" appropriation accounts in such amounts as may be determined by the Secretary of Defense, with the approval of the Office of Management and Budget, except that such transfers may not be made unless the Secretary of Defense has notified the Congress of the proposed transfer. Except in amounts equal to the amounts appropriated to working capital funds in this Act, no obligations may be made against a working capital fund to procure or increase the value of war reserve material inventory, unless the Secretary of Defense has notified the Congress prior to any such obligation.

SEC. 8007. Funds appropriated by this Act may not be used to initiate a special access program without prior notification 30 calendar days in session in advance to the congressional defense committees.]

SEC. [8008] 8006. [None of the funds provided in this Act shall be available to initiate: (1) a multiyear contract that employs economic order quantity procurement in excess of \$20,000,000 in any 1 year of the contract or that includes an unfunded contingent liability in excess of \$20,000,000; or (2) a contract for advance procurement leading to a multiyear contract that employs economic order quantity procurement in excess of \$20,000,000 in any 1 year, unless the congressional defense committees have been notified at least 30 days in advance of the proposed contract award: *Provided*, That no part of any appropriation contained in this Act shall be available to initiate a multiyear contract for which the economic order quantity advance procurement is not funded at least to the limits of the Government's liability: *Provided further*, That no part of any appropriation contained in this Act shall be available to initiate multiyear procurement contracts for any systems or component thereof if the value of the multiyear contract would exceed \$500,000,000 unless specifically provided in this Act: *Provided further*, That no multiyear procurement contract can be terminated without 10-day prior notification to the congressional defense committees: *Provided further*, That the execution of multiyear authority shall require the use of a present value analysis to determine lowest cost compared to an annual procurement.]

Funds appropriated in title III of this Act may be used for multiyear procurement contracts as follows:

- E-2C aircraft;
- Longbow Hellfire missile; and
- Medium Tactical Vehicle Replacement (MTVR) Longbow Apache Helicopter; Javelin Missile; MLRS Rocket Launcher; Abrams M1A2 Upgrade; Bradley M2A3 Vehicle; and F/A-18E/F Aircraft.

SEC. [8009] 8007. Within the funds appropriated for the operation and maintenance of the Armed Forces, funds are hereby appropriated pursuant to section 401 of title 10, United States Code, for humanitarian and civic assistance costs under chapter 20 of title 10, United States Code. Such funds may also be obligated for humanitarian and civic assistance costs incidental to authorized operations and pursuant to authority granted in section 401 of chapter 20 of title 10, United States Code, and these obligations shall be reported to Congress on September 30 of each year: *Provided*, That funds available for operation and maintenance shall be available for providing humanitarian and similar assistance by using Civic Action Teams in the Trust Territories of the Pacific Islands and freely associated states of Micronesia, pursuant to the Compact of Free Association as authorized by Public Law 99-239: *Provided further*, That upon a determination by the Secretary of the Army that such action is beneficial for graduate medical education programs conducted at Army medical facilities located in Hawaii, the Secretary of the Army may authorize the provision of medical services at such facilities and transportation to such facilities, on a nonreimbursable basis, for civilian patients from American Samoa, the Commonwealth of the Northern Mariana Islands, the Marshall Islands, the Federated States of Micronesia, Palau, and Guam.

SEC. 8010. (a) During fiscal year 1999, the civilian personnel of the Department of Defense may not be managed on the basis of any end-strength, and the management of such personnel during that fiscal year shall not be subject to any constraint or limitation (known as an end-strength) on the number of such personnel who may be employed on the last day of such fiscal year.

(b) The fiscal year 2000 budget request for the Department of Defense as well as all justification material and other documentation supporting the fiscal year 2000 Department of Defense budget request shall be prepared and submitted to the Congress as if subsections

(a) and (b) of this provision were effective with regard to fiscal year 2000.

(c) Nothing in this section shall be construed to apply to military (civilian) technicians.】

【SEC. 8011. Notwithstanding any other provision of law, none of the funds made available by this Act shall be used by the Department of Defense to exceed, outside the 50 United States, its territories, and the District of Columbia, 125,000 civilian workyears: *Provided*, That workyears shall be applied as defined in the Federal Personnel Manual: *Provided further*, That workyears expended in dependent student hiring programs for disadvantaged youths shall not be included in this workyear limitation.】

SEC. 【8012】 8008. None of the funds made available by this Act shall be used in any way, directly or indirectly, to influence congressional action on any legislation or appropriation matters pending before the Congress.

SEC. 【8013】 8009. (a) None of the funds appropriated by this Act shall be used to make contributions to the Department of Defense Education Benefits Fund pursuant to section 2006(g) of title 10, United States Code, representing the normal cost for future benefits under section 3015(c) of title 38, United States Code, for any member of the armed services who, on or after the date of the enactment [of this Act—

(1) enlists in the armed services for a period of active duty of less than three years; or

(2) receives an enlistment bonus under section 308a or 308f of title 37, United States Code,

nor shall any amounts] of this Act, enlists in the armed services for a period of active duty of less than three years, nor shall any amounts representing the normal cost of such future benefits be transferred from the Fund by the Secretary of the Treasury to the Secretary of Veterans Affairs pursuant to section 2006(d) of title 10, United States Code; nor shall the Secretary of Veterans Affairs pay such benefits to any such member: *Provided*, That in the case of a member covered by clause (1), these limitations shall not apply to members in combat arms skills or to members who enlist in the armed services on or after July 1, 1989, under a program continued or established by the Secretary of Defense in fiscal year 1991 to test the cost-effective use of special recruiting incentives involving not more than nineteen noncombat arms skills approved in advance by the Secretary of Defense: *Provided further*, That this subsection applies only to active components of the Army.

(b) None of the funds appropriated by this Act shall be available for the basic pay and allowances of any member of the Army participating as a full-time student and receiving benefits paid by the Secretary of Veterans Affairs from the Department of Defense Education Benefits Fund when time spent as a full-time student is credited toward completion of a service commitment: *Provided*, That this subsection shall not apply to those members who have reenlisted with this option prior to October 1, 1987: *Provided further*, That this subsection applies only to active components of the Army.

【SEC. 8014. None of the funds appropriated by this Act shall be available to convert to contractor performance an activity or function of the Department of Defense that, on or after the date of the enactment of this Act, is performed by more than ten Department of Defense civilian employees until a most efficient and cost-effective organization analysis is completed on such activity or function and certification of the analysis is made to the Committees on Appropriations of the House of Representatives and the Senate: *Provided*, That this section and subsections (a), (b), and (c) of 10 U.S.C. 2461 shall not apply to a commercial or industrial type function of the Department of Defense that: (1) is included on the procurement list established pursuant to section 2 of the Act of June 25, 1938 (41 U.S.C. 47), popularly referred to as the Javits-Wagner-O'Day Act; (2) is planned to be converted to performance by a qualified nonprofit agency for the blind or by a qualified nonprofit agency for other severely handicapped individuals in accordance with that Act; or (3) is planned to be converted to performance by a qualified firm under 51 per centum Native American ownership.】

(TRANSFER OF FUNDS)

SEC. 【8015】 8010. Funds appropriated in title III of this Act for the Department of Defense Pilot Mentor-Protege Program may be transferred to any other appropriation contained in this Act solely for the purpose of implementing a Mentor-Protege Program developmental assistance agreement pursuant to section 831 of the National Defense Authorization Act for Fiscal Year 1991 (Public Law 101-

510; 10 U.S.C. 2301 note), as amended, under the authority of this provision or any other transfer authority contained in this Act.

【SEC. 8016. None of the funds in this Act may be available for the purchase by the Department of Defense (and its departments and agencies) of welded shipboard anchor and mooring chain 4 inches in diameter and under unless the anchor and mooring chain are manufactured in the United States from components which are substantially manufactured in the United States: *Provided*, That for the purpose of this section manufactured will include cutting, heat treating, quality control, testing of chain and welding (including the forging and shot blasting process): *Provided further*, That for the purpose of this section substantially all of the components of anchor and mooring chain shall be considered to be produced or manufactured in the United States if the aggregate cost of the components produced or manufactured in the United States exceeds the aggregate cost of the components produced or manufactured outside the United States: *Provided further*, That when adequate domestic supplies are not available to meet Department of Defense requirements on a timely basis, the Secretary of the service responsible for the procurement may waive this restriction on a case-by-case basis by certifying in writing to the Committees on Appropriations that such an acquisition must be made in order to acquire capability for national security purposes.】

SEC. 【8017】 8011. None of the funds appropriated by this Act available for the Civilian Health and Medical Program of the Uniformed Services (CHAMPUS) shall be available for the reimbursement of any health care provider for inpatient mental health service for care received when a patient is referred to a provider of inpatient mental health care or residential treatment care by a medical or health care professional having an economic interest in the facility to which the patient is referred: *Provided*, That this limitation does not apply in the case of inpatient mental health services provided under the program for the handicapped under subsection (d) of section 1079 of title 10, United States Code, provided as partial hospital care, or provided pursuant to a waiver authorized by the Secretary of Defense because of medical or psychological circumstances of the patient that are confirmed by a health professional who is not a Federal employee after a review, pursuant to rules prescribed by the Secretary, which takes into account the appropriate level of care for the patient, the intensity of services required by the patient, and the availability of that care.

SEC. 【8018】 8012. Funds available in this Act may be used to provide transportation for the next-of-kin of individuals who have been prisoners of war or missing in action from the Vietnam era to an annual meeting in the United States, under such regulations as the Secretary of Defense may prescribe.

SEC. 【8019】 8013. Notwithstanding any other provision of law, during the current fiscal year and the following fiscal year, the Secretary of Defense may, by executive agreement, establish with host nation governments in NATO member states a separate account into which such residual value amounts negotiated in the return of United States military installations in NATO member states may be deposited, in the currency of the host nation, in lieu of direct monetary transfers to the United States Treasury: *Provided*, That such credits may be utilized only for the construction of facilities to support United States military forces in that host nation, or such real property maintenance and base operating costs that are currently executed through monetary transfers to such host nations.【: *Provided further*, That the Department of Defense's budget submission for fiscal year 2000 shall identify such sums anticipated in residual value settlements, and identify such construction, real property maintenance or base operating costs that shall be funded by the host nation through such credits: *Provided further*, That all military construction projects to be executed from such accounts must be previously approved in a prior Act of Congress: *Provided further*, That each such executive agreement with a NATO member host nation shall be reported to the congressional defense committees, the Committee on International Relations of the House of Representatives and the Committee on Foreign Relations of the Senate 30 days prior to the conclusion and endorsement of any such agreement established under this provision.】

【SEC. 8020. None of the funds available to the Department of Defense may be used to demilitarize or dispose of M-1 Carbines, M-1 Garand rifles, M-14 rifles, .22 caliber rifles, .30 caliber rifles, or M-1911 pistols.】

SEC. 【8021】 8014. Notwithstanding any other provision of law, none of the funds appropriated by this Act shall be available to

pay more than 50 per centum of an amount paid to any person under section 308 of title 37, United States Code, in a lump sum.

SEC. 8022. No more than \$500,000 of the funds appropriated or made available in this Act shall be used during a single fiscal year for any single relocation of an organization, unit, activity or function of the Department of Defense into or within the National Capital Region: *Provided*, That the Secretary of Defense may waive this restriction on a case-by-case basis by certifying in writing to the congressional defense committees that such a relocation is required in the best interest of the Government.]

SEC. 8023 8015. A member of a reserve component [whose unit or whose residence is located in a State which is not contiguous with another State] is authorized to travel in a space required status on aircraft of the Armed Forces between home and place of inactive duty training, or place of duty in lieu of unit training assembly, when there is no road or railroad transportation (or combination of road and railroad transportation between those locations): *Provided*, That a member traveling in that status on a military aircraft pursuant to the authority provided in this section is not authorized to receive travel, transportation, or per diem allowances in connection with that travel.

SEC. 8024. (a) In addition to the funds provided elsewhere in this Act, \$8,000,000 is appropriated only for incentive payments authorized by section 504 of the Indian Financing Act of 1974 (25 U.S.C. 1544): *Provided*, That contractors participating in the test program established by section 854 of Public Law 101-189 (15 U.S.C. 637 note) shall be eligible for the program established by section 504 of the Indian Financing Act of 1974 (25 U.S.C. 1544).]

[(b) Section 8024 of the Department of Defense Appropriations Act (Public Law 105-56) is amended by striking out "That these payments" and all that follows through "*Provided further*,".]

SEC. 8025 8016. During the current fiscal year, and the following fiscal year, funds appropriated or otherwise available for any Federal agency, the Congress, the judicial branch, or the District of Columbia may be used for the pay, allowances, and benefits of an employee as defined by section 2105 of title 5, United States Code, or an individual employed by the government of the District of Columbia, permanent or temporary indefinite, who—

(1) is a member of a Reserve component of the Armed Forces, as described in section 10101 of title 10, United States Code, or the National Guard, as described in section 101 of title 32, United States Code;

(2) performs, for the purpose of providing military aid to enforce the law or providing assistance to civil authorities in the protection or saving of life or property or prevention of injury—

(A) Federal service under sections 331, 332, 333, or 12406 of title 10, or other provision of law, as applicable; or

(B) full-time military service for his or her State, the District of Columbia, the Commonwealth of Puerto Rico, or a territory of the United States; and

(3) requests and is granted—

(A) leave under the authority of this section; or

(B) annual leave, which may be granted without regard to the provisions of sections 5519 and 6323(b) of title 5, if such employee is otherwise entitled to such annual leave:

Provided, That any employee who requests leave under subsection (3)(A) for service described in subsection (2) of this section is entitled to such leave, subject to the provisions of this section and of the last sentence of section 6323(b) of title 5, and such leave shall be considered leave under section 6323(b) of title 5, United States Code.

SEC. 8026. None of the funds appropriated by this Act shall be available to perform any cost study pursuant to the provisions of OMB Circular A-76 if the study being performed exceeds a period of 24 months after initiation of such study with respect to a single function activity or 48 months after initiation of such study for a multi-function activity.]

SEC. 8027 8017. Funds appropriated by this Act for the American Forces Information Service shall not be used for any national or international political or psychological activities.

SEC. 8028 8018. Notwithstanding any other provision of law or regulation, the Secretary of Defense may adjust wage rates for civilian employees hired for certain health care occupations as authorized for the Secretary of Veterans Affairs by section 7455 of title 38, United States Code.

SEC. 8029. None of the funds appropriated or made available in this Act shall be used to reduce or disestablish the operation of the 53rd Weather Reconnaissance Squadron of the Air Force Re-

serve, if such action would reduce the WC-130 Weather Reconnaissance mission below the levels funded in this Act.]

SEC. 8030 8019. (a) Of the funds for the procurement of supplies or services appropriated by this Act, qualified nonprofit agencies for the blind or other severely handicapped shall be afforded the maximum practicable opportunity to participate as subcontractors and suppliers in the performance of contracts let by the Department of Defense.

(b) During the current fiscal year and the following fiscal year, a business concern which has negotiated with a military service or defense agency a subcontracting plan for the participation by small business concerns pursuant to section 8(d) of the Small Business Act (15 U.S.C. 637(d)) shall be given credit toward meeting that subcontracting goal for any purchases made from qualified nonprofit agencies for the blind or other severely handicapped.

(c) For the purpose of this section, the phrase "qualified nonprofit agency for the blind or other severely handicapped" means a nonprofit agency for the blind or other severely handicapped that has been approved by the Committee for the Purchase from the Blind and Other Severely Handicapped under the Javits-Wagner-O'Day Act (41 U.S.C. 46-48).

SEC. 8031 8020. During the current fiscal year and the following fiscal year, net receipts pursuant to collections from third party payers pursuant to section 1095 of title 10, United States Code, shall be made available to the local facility of the uniformed services responsible for the collections and shall be over and above the facility's direct budget amount.

SEC. 8032 8021. [During the current fiscal year, the] The Department of Defense is authorized to incur obligations of not to exceed \$350,000,000 during each of the fiscal years 2000 and 2001 for purposes specified in section 2350j(c) of title 10, United States Code, in anticipation of receipt of contributions, only from the Government of Kuwait, under that section: *Provided*, That upon receipt, such contributions from the Government of Kuwait shall be credited to the appropriations or fund which incurred such obligations.

SEC. 8033. Of the funds made available in this Act, not less than \$28,300,000 shall be available for the Civil Air Patrol Corporation, of which \$23,497,000 shall be available for Civil Air Patrol Corporation operation and maintenance to support readiness activities which includes \$3,800,000 for the Civil Air Patrol counterdrug program: *Provided*, That funds identified for "Civil Air Patrol" under this section are intended for and shall be for the exclusive use of the Civil Air Patrol Corporation and not for the Air Force or any unit thereof.]

SEC. 8034 8022. [(a) None of the funds appropriated in this Act are available to establish a new Department of Defense (department) federally funded research and development center (FFRDC), either as a new entity, or as a separate entity administrated by an organization managing another FFRDC, or as a nonprofit membership corporation consisting of a consortium of other FFRDCs and other non-profit entities.]

[(b) LIMITATION ON COMPENSATION—FEDERALLY FUNDED RESEARCH AND DEVELOPMENT CENTER (FFRDC).—No member of a Board of Directors, Trustees, Overseers, Advisory Group, Special Issues Panel, Visiting Committee, or any similar entity of a defense FFRDC, and no paid consultant to any defense FFRDC, except when acting in a technical advisory capacity, may be compensated for his or her services as a member of such entity, or as a paid consultant by more than one FFRDC in a fiscal year: *Provided*, That a member of any such entity referred to previously in this subsection shall be allowed travel expenses and per diem as authorized under the Federal Joint Travel Regulations, when engaged in the performance of membership duties.]

[(c) Notwithstanding any other provision of law, none of the funds available to the department from any source during fiscal year 1999 may be used by a defense FFRDC, through a fee or other payment mechanism, for construction of new buildings, for payment of cost sharing for projects funded by government grants, for absorption of contract overruns, or for certain charitable contributions, not to include employee participation in community service and/or development.]

[(d) Notwithstanding any other provision of law, of the funds available to the department during fiscal year 1999, not more than 6,206 staff years of technical effort (staff years) may be funded for defense FFRDCs: *Provided*, That of the specific amount referred to previously in this subsection, not more than 1,105 staff years may be funded for the defense studies and analysis FFRDCs.]

[(e) Within 60 days after the enactment of this Act, the Secretary of Defense shall submit to the congressional defense committees a report presenting the specific amounts of staff years of technical effort to be allocated by the department for each defense FFRDC during fiscal year 1999: *Provided*, That, after the submission of the report required by this subsection, the department may not reallocate more than 5 per centum of an FFRDC's staff years among other defense FFRDCs until 30 days after a detailed justification for any such reallocation is submitted to the congressional defense committees.]

[(f) The Secretary of Defense shall, with the submission of the department's fiscal year 2000 budget request, submit a report presenting the specific amounts of staff years of technical effort to be allocated for each defense FFRDC during that fiscal year.]

[(g) Notwithstanding any other provision of law, the Secretary of Defense shall control the total number of staff years to be performed by defense FFRDCs during fiscal year 1999 so as to reduce the total amounts appropriated in titles II, III, and IV of this Act by \$62,000,000: *Provided*, That the total amounts appropriated in titles II, III, and IV of this Act are hereby reduced by \$62,000,000 to reflect savings from the use of defense FFRDCs by the department.]

[(h) Notwithstanding any other provision of law, none of the reductions for advisory and assistance services contained in this Act shall be applied to defense FFRDCs.]

SEC. 8035. None of the funds appropriated or made available in this Act shall be used to procure carbon, alloy or armor steel plate for use in any Government-owned facility or property under the control of the Department of Defense which were not melted and rolled in the United States or Canada: *Provided*, That these procurement restrictions shall apply to any and all Federal Supply Class 9515, American Society of Testing and Materials (ASTM) or American Iron and Steel Institute (AIS) specifications of carbon, alloy or armor steel plate: *Provided further*, That the Secretary of the military department responsible for the procurement may waive this restriction on a case-by-case basis by certifying in writing to the Committees on Appropriations of the House of Representatives and the Senate that adequate domestic supplies are not available to meet Department of Defense requirements on a timely basis and that such an acquisition must be made in order to acquire capability for national security purposes: *Provided further*, That these restrictions shall not apply to contracts which are in being as of the date of the enactment of this Act.]

SEC. 8036. For the purposes of this Act, the term "congressional defense committees" means the National Security Committee of the House of Representatives, the Armed Services Committee of the Senate, the Subcommittee on Defense of the Committee on Appropriations of the Senate, and the Subcommittee on National Security of the Committee on Appropriations of the House of Representatives.]

SEC. [8037] 8023. During the current fiscal year and the following fiscal year, the Department of Defense may acquire the modification, depot maintenance and repair of aircraft, vehicles and vessels as well as the production of components and other Defense-related articles, through competition between Department of Defense depot maintenance activities and private firms: *Provided*, That the Senior Acquisition Executive of the military department or defense agency concerned, with power of delegation, shall certify that successful bids include comparable estimates of all direct and indirect costs for both public and private bids: *Provided further*, That Office of Management and Budget Circular A-76 shall not apply to competitions conducted under this section.

SEC. 8038. (a)(1) If the Secretary of Defense, after consultation with the United States Trade Representative, determines that a foreign country which is party to an agreement described in paragraph (2) has violated the terms of the agreement by discriminating against certain types of products produced in the United States that are covered by the agreement, the Secretary of Defense shall rescind the Secretary's blanket waiver of the Buy American Act with respect to such types of products produced in that foreign country.

(2) An agreement referred to in paragraph (1) is any reciprocal defense procurement memorandum of understanding, between the United States and a foreign country pursuant to which the Secretary of Defense has prospectively waived the Buy American Act for certain products in that country.

(b) The Secretary of Defense shall submit to Congress a report on the amount of Department of Defense purchases from foreign entities in fiscal year 1999. Such report shall separately indicate the dollar value of items for which the Buy American Act was waived pursuant to any agreement described in subsection (a)(2), the Trade

Agreement Act of 1979 (19 U.S.C. 2501 et seq.), or any international agreement to which the United States is a party.

(c) For purposes of this section, the term "Buy American Act" means title III of the Act entitled "An Act making appropriations for the Treasury and Post Office Departments for the fiscal year ending June 30, 1934, and for other purposes", approved March 3, 1933 (41 U.S.C. 10a et seq.).]

SEC. [8039] 8024. Appropriations contained in this Act that remain available at the end of [the current fiscal year] each of the fiscal years 2000 and 2001 as a result of energy cost savings realized by the Department of Defense shall remain available for obligation for the next fiscal year to the extent, and for the purposes, provided in section 2865 of title 10, United States Code.

(INCLUDING TRANSFER OF FUNDS)

SEC. [8040] 8025. Amounts deposited during [the current fiscal year] each of the fiscal years 2000 and 2001 to the special account established under 40 U.S.C. 485(h)(2) and to the special account established under 10 U.S.C. 2667(d)(1) are appropriated and shall be available until transferred by the Secretary of Defense to current applicable appropriations or funds of the Department of Defense under the terms and conditions specified by 40 U.S.C. 485(h)(2)(A) and (B) and 10 U.S.C. 2667(d)(1)(B), to be merged with and to be available for the same time period and the same purposes as the appropriation to which transferred.

SEC. [8041] 8026. During the current fiscal year and the following fiscal year, appropriations available to the Department of Defense may be used to reimburse a member of a reserve component of the Armed Forces who is not otherwise entitled to travel and transportation allowances and who occupies transient government housing while performing active duty for training or inactive duty training: *Provided*, That such members may be provided lodging in kind if transient government quarters are unavailable as if the member was entitled to such allowances under subsection (a) of section 404 of title 37, United States Code: *Provided further*, That if lodging in kind is provided, any authorized service charge or cost of such lodging may be paid directly from funds appropriated for operation and maintenance of the reserve component of the member concerned.

SEC. 8042. The President shall include with each budget for a fiscal year submitted to the Congress under section 1105 of title 31, United States Code, materials that shall identify clearly and separately the amounts requested in the budget for appropriation for that fiscal year for salaries and expenses related to administrative activities of the Department of Defense, the military departments, and the Defense agencies.]

SEC. [8043] 8027. Notwithstanding any other provision of law, funds available for "Drug Interdiction and Counter-Drug Activities, Defense" may be obligated for the Young Marines program.

SEC. [8044] 8028. During the current fiscal year and the following fiscal year, amounts contained in the Department of Defense Overseas Military Facility Investment Recovery Account established by section 2921(c)(1) of the National Defense Authorization Act of 1991 (Public Law 101-510; 10 U.S.C. 2687 note) shall be available until expended for the payments specified by section 2921(c)(2) of that Act: *Provided*, That none of the funds made available for expenditure under this section may be transferred or obligated until thirty days after the Secretary of Defense submits a report which details the balance available in the Overseas Military Facility Investment Recovery Account, all projected income into the account during fiscal years 1999 and 2000, and the specific expenditures to be made using funds transferred from this account during fiscal year 1999].

SEC. 8045. Of the funds appropriated or otherwise made available by this Act, not more than \$119,200,000 shall be available for payment of the operating costs of NATO Headquarters: *Provided*, That the Secretary of Defense may waive this section for Department of Defense support provided to NATO forces in and around the former Yugoslavia.]

SEC. 8046. During the current fiscal year, appropriations which are available to the Department of Defense for operation and maintenance may be used to purchase items having an investment item unit cost of not more than \$100,000.]

SEC. 8047. (a) During the current fiscal year, none of the appropriations or funds available to the Department of Defense Working Capital Funds shall be used for the purchase of an investment item for the purpose of acquiring a new inventory item for sale or anticipated sale during the current fiscal year or a subsequent fiscal year to customers of the Department of Defense Working Capital Funds if such an item would not have been chargeable to the Department

of Defense Business Operations Fund during fiscal year 1994 and if the purchase of such an investment item would be chargeable during the current fiscal year to appropriations made to the Department of Defense for procurement.]

[(b) The fiscal year 2000 budget request for the Department of Defense as well as all justification material and other documentation supporting the fiscal year 2000 Department of Defense budget shall be prepared and submitted to the Congress on the basis that any equipment which was classified as an end item and funded in a procurement appropriation contained in this Act shall be budgeted for in a proposed fiscal year 2000 procurement appropriation and not in the supply management business area or any other area or category of the Department of Defense Working Capital Funds.]

SEC. [8048] 8029. None of the funds appropriated by this Act for programs of the Central Intelligence Agency for fiscal year 2000 shall remain available for obligation beyond [the current] that fiscal year, except for funds appropriated for the Reserve for Contingencies, which shall remain available until September 30, [2000] 2001. None of the funds appropriated by this Act for programs of the Central Intelligence Agency for fiscal year 2001 shall remain available for obligation beyond that fiscal year, except for funds appropriated for the Reserve for Contingencies, which shall remain available until September 30, 2002. *Provided*, That funds appropriated, transferred, or otherwise credited to the Central Intelligence Agency Central Services Working Capital Fund during this or any prior or subsequent fiscal year shall remain available until expended.

SEC. [8049] 8030. Notwithstanding any other provision of law, funds made available in this Act for the Defense Intelligence Agency may be used for the design, development, and deployment of General Defense Intelligence Program intelligence communications and intelligence information systems for the Services, the Unified and Specified Commands, and the component commands.

[SEC. 8050. Of the funds appropriated by the Department of Defense under the heading "Operation and Maintenance, Defense-Wide", not less than \$8,000,000 shall be made available only for the mitigation of environmental impacts, including training and technical assistance to tribes, related administrative support, the gathering of information, documenting of environmental damage, and developing a system for prioritization of mitigation and cost to complete estimates for mitigation, on Indian lands resulting from Department of Defense activities.]

SEC. [8051] 8031. Amounts collected for the use of the facilities of the National Science Center for Communications and Electronics during the current fiscal year and the following fiscal year pursuant to section 1459(g) of the Department of Defense Authorization Act, 1986, and deposited to the special account established under subsection 1459(g)(2) of that Act are appropriated and shall be available until expended for the operation and maintenance of the Center as provided for in subsection 1459(g)(2).

SEC. [8052] 8032. None of the funds appropriated in this Act may be used to fill the commander's position at any military medical facility with a health care professional unless the prospective candidate can demonstrate professional administrative skills.

[SEC. 8053. (a) None of the funds appropriated in this Act may be expended by an entity of the Department of Defense unless the entity, in expending the funds, complies with the Buy American Act. For purposes of this subsection, the term "Buy American Act" means title III of the Act entitled "An Act making appropriations for the Treasury and Post Office Departments for the fiscal year ending June 30, 1934, and for other purposes", approved March 3, 1933 (41 U.S.C. 10a et seq.).

(b) If the Secretary of Defense determines that a person has been convicted of intentionally affixing a label bearing a "Made in America" inscription to any product sold in or shipped to the United States that is not made in America, the Secretary shall determine, in accordance with section 2410f of title 10, United States Code, whether the person should be debarred from contracting with the Department of Defense.

(c) In the case of any equipment or products purchased with appropriations provided under this Act, it is the sense of the Congress that any entity of the Department of Defense, in expending the appropriation, purchase only American-made equipment and products, provided that American-made equipment and products are cost-competitive, quality-competitive, and available in a timely fashion.]

SEC. [8054] 8033. None of the funds appropriated by this Act shall be available for a contract for studies, analysis, or consulting services entered into without competition on the basis of an unsolic-

ited proposal unless the head of the activity responsible for the procurement determines—

(1) as a result of thorough technical evaluation, only one source is found fully qualified to perform the proposed work;

(2) the purpose of the contract is to explore an unsolicited proposal which offers significant scientific or technological promise, represents the product of original thinking, and was submitted in confidence by one source; or

(3) the purpose of the contract is to take advantage of unique and significant industrial accomplishment by a specific concern, or to insure that a new product or idea of a specific concern is given financial support:

Provided, That this limitation shall not apply to contracts in an amount of less than \$25,000, contracts related to improvements of equipment that is in development or production, or contracts as to which a civilian official of the Department of Defense, who has been confirmed by the Senate, determines that the award of such contract is in the interest of the national defense.

[SEC. 8055. (a) Except as provided in subsections (b) and (c), none of the funds made available by this Act may be used—

(1) to establish a field operating agency; or

(2) to pay the basic pay of a member of the Armed Forces or civilian employee of the department who is transferred or reassigned from a headquarters activity if the member or employee's place of duty remains at the location of that headquarters.

(b) The Secretary of Defense or Secretary of a military department may waive the limitations in subsection (a), on a case-by-case basis, if the Secretary determines, and certifies to the Committees on Appropriations of the House of Representatives and Senate that the granting of the waiver will reduce the personnel requirements or the financial requirements of the department.

(c) This section does not apply to field operating agencies funded within the National Foreign Intelligence Program.]

SEC. [8056] 8034. Funds appropriated by this Act for intelligence activities are deemed to be specifically authorized by the Congress for purposes of section 504 of the National Security Act of 1947 (50 U.S.C. 414) [during fiscal year 1999 until the enactment of the Intelligence Authorization Act for Fiscal Year 1999].

SEC. [8057] 8035. Notwithstanding section 303 of Public Law 96-487 or any other provision of law, the Secretary of the Navy is authorized to lease real and personal property at Naval Air Facility, Adak, Alaska, pursuant to 10 U.S.C. 2667(f), for commercial, industrial or other purposes: *Provided*, That notwithstanding any other provision of law, the Secretary of the Navy may remove hazardous materials from facilities, buildings, and structures at Adak, Alaska, and may demolish or otherwise dispose of such facilities, buildings, and structures].

(RESCISSIONS)

[SEC. 8058. Of the funds provided in Department of Defense Appropriations Acts, the following funds are hereby rescinded as of the date of the enactment of this Act from the following accounts and programs in the specified amounts:

Under the heading, "Shipbuilding and Conversion, Navy, 1988/2001":

TRIDENT ballistic missile submarine program, \$3,062,696;
SSN-688 attack submarine program, \$8,146,796;
CG-47 cruiser program, \$4,000,000;
LSD-41 cargo variant ship program, \$256,141;
LHD-1 amphibious assault ship program, \$505,938;
For craft, outfitting, and post delivery, \$3,459,756;

Under the heading, "Shipbuilding and Conversion, Navy, 1989/2000":

TRIDENT ballistic missile submarine program, \$2,750,679;
SSN-688 attack submarine program, \$5,663,109;
AO conversion program, \$881,619;
T-AGOS surveillance ship program, \$1,989,383;
T-AO fleet oiler program, \$3,451,287;
MHC coastal mine hunter program, \$150,000;
For craft, outfitting, and post delivery, \$2,521,413;

Under the heading, "Shipbuilding and Conversion, Navy, 1990/2002":

TRIDENT ballistic missile submarine program, \$6,746,000;
LSD-41 cargo variant ship program, \$8,701,615;
Aircraft carrier service life extension program, \$890,209;
For craft, outfitting, and post delivery, \$2,636,339;

Under the heading, "Shipbuilding and Conversion, Navy, 1991/2001":

Service craft program, \$143,740;
 LCAC landing craft air cushion program, \$126,698;
 For craft, outfitting, and post delivery, \$1,549,000;

Under the heading, "Shipbuilding and Conversion, Navy, 1992/2001":

For craft, outfitting, and post delivery, \$3,307,524;

Under the heading, "Shipbuilding and Conversion, Navy, 1993/2002":

For craft, outfitting, and post delivery, \$4,540,746.

"Missile Procurement, Air Force, 1997/1999", \$8,000,000;

"Research, Development, Test and Evaluation, Defense-Wide, 1997/1998", \$67,000,000;

"Missile Procurement, Army, 1998/2000", \$12,800,000;

"Procurement of Weapons and Tracked Combat Vehicles, Army, 1998/2000", \$6,700,000;

"Other Procurement, Army, 1998/2000", \$24,000,000;

"Weapons Procurement, Navy, 1998/2000", \$2,000,000;

"Procurement of Ammunition, Navy and Marine Corps, 1998/2000", \$12,560,000;

Under the heading, "Shipbuilding and Conversion, Navy, 1998/2002":

CVN refuelings, \$35,000,000;

"Other Procurement, Navy, 1998/2000", \$28,500,000;

"Aircraft Procurement, Air Force, 1998/2000", \$8,934,000;

"Missile Procurement, Air Force, 1998/2000", \$4,200,000;

"Procurement of Ammunition, Air Force, 1998/2000", \$14,106,000;

"Other Procurement, Air Force, 1998/2000", \$3,508,000;

"Research, Development, Test and Evaluation, Navy, 1998/1999", \$20,500,000;

"Research, Development, Test and Evaluation, Air Force, 1998/1999", \$17,620,000;

"National Defense Sealift Fund, Public Law 104-208", \$65,000,000; and

"National Defense Sealift Fund, Public Law 104-61", \$20,000,000.]

[SEC. 8059. None of the funds available in this Act may be used to reduce the authorized positions for military (civilian) technicians of the Army National Guard, the Air National Guard, Army Reserve and Air Force Reserve for the purpose of applying any administratively imposed civilian personnel ceiling, freeze, or reduction on military (civilian) technicians, unless such reductions are a direct result of a reduction in military force structure.]

[SEC. 8060. None of the funds appropriated or otherwise made available in this Act may be obligated or expended for assistance to the Democratic People's Republic of North Korea unless specifically appropriated for that purpose.]

SEC. [8061] 8036. During the current fiscal year and the following fiscal year, funds appropriated in this Act are available to compensate members of the National Guard for duty performed pursuant to a plan submitted by a Governor of a State and approved by the Secretary of Defense under section 112 of title 32, United States Code: *Provided*, That during the performance of such duty, the members of the National Guard shall be under State command and control: *Provided further*, That such duty shall be treated as full-time National Guard duty for purposes of sections 12602(a)(2) and (b)(2) of title 10, United States Code.

SEC. [8062] 8037. Funds appropriated in this Act for operation and maintenance of the Military Departments, Unified and Specified Commands and Defense Agencies shall be available for reimbursement of pay, allowances and other expenses which would otherwise be incurred against appropriations for the National Guard and Reserve when members of the National Guard and Reserve provide intelligence or counterintelligence support to Unified Commands, Defense Agencies and Joint Intelligence Activities, including the activities and programs included within the National Foreign Intelligence Program (NFIP), the Joint Military Intelligence Program (JMIP), and the Tactical Intelligence and Related Activities (TIARA) aggregate: *Provided*, That nothing in this section authorizes deviation from established Reserve and National Guard personnel and training procedures.

[SEC. 8063. During the current fiscal year, none of the funds appropriated in this Act may be used to reduce the civilian medical and medical support personnel assigned to military treatment facilities below the September 30, 1998 level: *Provided*, That the Service Surgeons General may waive this section by certifying to the congressional defense committees that the beneficiary population is declining in some catchment areas and civilian strength reductions may be

consistent with responsible resource stewardship and capitation-based budgeting.]

(INCLUDING TRANSFER OF FUNDS)

SEC. [8064] 8038. None of the funds appropriated in this Act may be transferred to or obligated from the Pentagon Reservation Maintenance Revolving Fund, unless the Secretary of Defense certifies that the total cost for the planning, design, construction and installation of equipment for the renovation of the Pentagon Reservation will not exceed \$1,118,000,000.

SEC. [8065] 8039. (a) None of the funds available to the Department of Defense for any fiscal year for drug interdiction or counter-drug activities may be transferred to any other department or agency of the United States except as specifically provided in an appropriations law.

(b) None of the funds available to the Central Intelligence Agency for any fiscal year for drug interdiction and counter-drug activities may be transferred to any other department or agency of the United States except as specifically provided in an appropriations law.

(TRANSFER OF FUNDS)

SEC. [8066] 8040. Appropriations available in this Act under the heading "Operation and Maintenance, Defense-Wide" for increasing energy and water efficiency in Federal buildings may, during their period of availability, be transferred to other appropriations or funds of the Department of Defense for projects related to increasing energy and water efficiency, to be merged with and to be available for the same general purposes, and for the same time period, as the appropriation or fund to which transferred.

[SEC. 8067. None of the funds appropriated by this Act may be used for the procurement of ball and roller bearings other than those produced by a domestic source and of domestic origin: *Provided*, That the Secretary of the military department responsible for such procurement may waive this restriction on a case-by-case basis by certifying in writing to the Committees on Appropriations of the House of Representatives and the Senate, that adequate domestic supplies are not available to meet Department of Defense requirements on a timely basis and that such an acquisition must be made in order to acquire capability for national security purposes.]

SEC. [8068] 8041. Notwithstanding any other provision of law, funds available to the Department of Defense shall be made available to provide transportation of medical supplies and equipment, on a nonreimbursable basis, to American Samoa[: *Provided*, That notwithstanding any other provision of law], and funds available to the Department of Defense shall be made available to provide transportation of medical supplies and equipment, on a nonreimbursable basis, to the Indian Health Service when it is in conjunction with a civil-military project.

[SEC. 8069. None of the funds in this Act may be used to purchase any supercomputer which is not manufactured in the United States, unless the Secretary of Defense certifies to the congressional defense committees that such an acquisition must be made in order to acquire capability for national security purposes that is not available from United States manufacturers.]

SEC. [8070] 8042. Notwithstanding any other provision of law, the Naval shipyards of the United States shall be eligible to participate in any manufacturing extension program financed by funds appropriated in this or any other Act.

[SEC. 8071. Notwithstanding any other provision of law, each contract awarded by the Department of Defense during the current fiscal year for construction or service performed in whole or in part in a State which is not contiguous with another State and has an unemployment rate in excess of the national average rate of unemployment as determined by the Secretary of Labor, shall include a provision requiring the contractor to employ, for the purpose of performing that portion of the contract in such State that is not contiguous with another State, individuals who are residents of such State and who, in the case of any craft or trade, possess or would be able to acquire promptly the necessary skills: *Provided*, That the Secretary of Defense may waive the requirements of this section, on a case-by-case basis, in the interest of national security.]

[SEC. 8072. During the current fiscal year, the Army shall use the former George Air Force Base as the airhead for the National Training Center at Fort Irwin: *Provided*, That none of the funds in this Act shall be obligated or expended to transport Army personnel into Edwards Air Force Base for training rotations at the National Training Center.]

[SEC. 8073. (a) The Secretary of Defense shall submit, on a quarterly basis, a report to the congressional defense committees, the

Committee on International Relations of the House of Representatives and the Committee on Foreign Relations of the Senate setting forth all costs (including incremental costs) incurred by the Department of Defense during the preceding quarter in implementing or supporting resolutions of the United Nations Security Council, including any such resolution calling for international sanctions, international peacekeeping operations, and humanitarian missions undertaken by the Department of Defense. The quarterly report shall include an aggregate of all such Department of Defense costs by operation or mission.

(b) The Secretary of Defense shall detail in the quarterly reports all efforts made to seek credit against past United Nations expenditures and all efforts made to seek compensation from the United Nations for costs incurred by the Department of Defense in implementing and supporting United Nations activities.]

[SEC. 8074. (a) LIMITATION ON TRANSFER OF DEFENSE ARTICLES AND SERVICES.—Notwithstanding any other provision of law, none of the funds available to the Department of Defense for the current fiscal year may be obligated or expended to transfer to another nation or an international organization any defense articles or services (other than intelligence services) for use in the activities described in subsection (b) unless the congressional defense committees, the Committee on International Relations of the House of Representatives, and the Committee on Foreign Relations of the Senate are notified 15 days in advance of such transfer.

(b) COVERED ACTIVITIES.—This section applies to—

(1) any international peacekeeping or peace-enforcement operation under the authority of chapter VI or chapter VII of the United Nations Charter under the authority of a United Nations Security Council resolution; and

(2) any other international peacekeeping, peace-enforcement, or humanitarian assistance operation.

(c) REQUIRED NOTICE.—A notice under subsection (a) shall include the following:

(1) A description of the equipment, supplies, or services to be transferred.

(2) A statement of the value of the equipment, supplies, or services to be transferred.

(3) In the case of a proposed transfer of equipment or supplies—

(A) a statement of whether the inventory requirements of all elements of the Armed Forces (including the reserve components) for the type of equipment or supplies to be transferred have been met; and

(B) a statement of whether the items proposed to be transferred will have to be replaced and, if so, how the President proposes to provide funds for such replacement.]

[SEC. 8075] 8043. [To] During the current fiscal year and the following fiscal year, to the extent authorized by subchapter VI of chapter 148 of title 10, United States Code, the Secretary of Defense shall issue loan guarantees in support of United States defense exports not otherwise provided for: *Provided*, That the total contingent liability of the United States for guarantees issued under the authority of this section may not exceed \$15,000,000,000: *Provided further*, That the exposure fees charged and collected by the Secretary for each guarantee, shall be paid by the country involved and shall not be financed as part of a loan guaranteed by the United States: *Provided further*, That the Secretary shall provide quarterly reports to the Committees on Appropriations, Armed Services and Foreign Relations of the Senate and the Committees on Appropriations, National Security and International Relations in the House of Representatives on the implementation of this program: *Provided further*, That amounts charged for administrative fees and deposited to the special account provided for under section 2540c(d) of title 10, shall be available *until expended* for paying the costs of administrative expenses of the Department of Defense that are attributable to the loan guarantee program under subchapter VI of chapter 148 of title 10, United States Code.

[SEC. 8076. None of the funds available to the Department of Defense shall be obligated or expended to make a financial contribution to the United Nations for the cost of an United Nations peacekeeping activity (whether pursuant to assessment or a voluntary contribution) or for payment of any United States arrearage to the United Nations.]

SEC. [8077] 8044. None of the funds available to the Department of Defense under this Act shall be obligated or expended to pay a contractor under a contract with the Department of Defense for costs of any amount paid by the contractor to an [employee when—

(1) such costs are for a bonus or otherwise in excess of the normal salary paid by the contractor to the employee; and

(2) such bonus is part of restructuring costs associated with a business combination] *executive when such costs are for a bonus associated with a change in management control over, or ownership of, the contractor or a substantial portion of its assets.*

[SEC. 8078. (a) None of the funds appropriated or otherwise made available in this Act may be used to transport or provide for the transportation of chemical munitions or agents to the Johnston Atoll for the purpose of storing or demilitarizing such munitions or agents.

(b) The prohibition in subsection (a) shall not apply to any obsolete World War II chemical munition or agent of the United States found in the World War II Pacific Theater of Operations.

(c) The President may suspend the application of subsection (a) during a period of war in which the United States is a party.]

[SEC. 8079. None of the funds provided in title II of this Act for “Former Soviet Union Threat Reduction” may be obligated or expended to finance housing for any individual who was a member of the military forces of the Soviet Union or for any individual who is or was a member of the military forces of the Russian Federation.]

(INCLUDING TRANSFER OF FUNDS)

SEC. [8080] 8045. During [the current fiscal year] each of the fiscal years 2000 and 2001, no more than [\$10,000,000] \$20,000,000 of appropriations made in this Act under the heading “Operation and Maintenance, Defense-Wide” may be transferred to appropriations available for the pay of military personnel, to be merged with, and to be available for the same time period as the appropriations to which transferred, to be used in support of such personnel in connection with support and services for eligible organizations and activities outside the Department of Defense pursuant to section 2012 of title 10, United States Code.

SEC. [8081] 8046. For purposes of section 1553(b) of title 31, United States Code, any subdivision of appropriations made in this Act under the heading “Shipbuilding and Conversion, Navy” shall be considered to be for the same purpose as any subdivision under the heading “Shipbuilding and Conversion, Navy” appropriations in any prior year, and the 1 percent limitation shall apply to the total amount of the appropriation.

SEC. [8082] 8047. During [the current] fiscal year 2000 only, in the case of an appropriation account of the Department of Defense for which the period of availability for obligation has expired or which has closed under the provisions of section 1552 of title 31, United States Code, and which has a negative unliquidated or unexpended balance, an obligation or an adjustment of an obligation may be charged to any current appropriation account for the same purpose as the expired or closed account if—

(1) the obligation would have been properly chargeable (except as to amount) to the expired or closed account before the end of the period of availability or closing of that account;

(2) the obligation is not otherwise properly chargeable to any current appropriation account of the Department of Defense; and

(3) in the case of an expired account, the obligation is not chargeable to a current appropriation of the Department of Defense under the provisions of section 1405(b)(8) of the National Defense Authorization Act for Fiscal Year 1991, Public Law 101–510, as amended (31 U.S.C. 1551 note): *Provided*, That in the case of an expired account, if subsequent review or investigation discloses that there was not in fact a negative unliquidated or unexpended balance in the account, any charge to a current account under the authority of this section shall be reversed and recorded against the expired account: *Provided further*, That the total amount charged to a current appropriation under this section may not exceed an amount equal to 1 percent of the total appropriation for that account.

(TRANSFER OF FUNDS)

[SEC. 8083. Upon enactment of this Act, the Secretary of Defense shall make the following transfers of funds: *Provided*, That the amounts transferred shall be available for the same purposes as the appropriations to which transferred, and for the same time period as the appropriation from which transferred: *Provided further*, That the amounts shall be transferred between the following appropriations in the amount specified:

From:

Under the heading, “Shipbuilding and Conversion, Navy, 1988/2001”:

TRIDENT ballistic missile submarine program, \$2,674,000;

SSN–688 attack submarine program, \$32,232,000;

CG-47 cruiser program, \$10,886,000;
 Carrier replacement program, \$40,360,000;
 LHD-1 amphibious assault ship program, \$3,001,000;
 LSD-41 cargo variant ship program, \$790,000;

To:
 Under the heading, "Shipbuilding and Conversion, Navy, 1995/2001":
 Carrier replacement program, \$89,943,000;

From:
 Under the heading, "Shipbuilding and Conversion, Navy, 1989/2000":
 TRIDENT ballistic missile submarine program, \$3,028,000;
 LHD-1 amphibious assault ship program, \$2,153,000;
 MHC coastal minehunter program, \$1,298,000;

To:
 Under the heading, "Shipbuilding and Conversion, Navy, 1995/2000":
 Carrier replacement program, \$6,479,000;

From:
 Under the heading, "Shipbuilding and Conversion, Navy, 1990/2002":
 TRIDENT ballistic missile submarine program, \$10,796,000;
 SSN-688 attack submarine program, \$1,000,000;
 DDG-51 destroyer program, \$5,066,000;
 LCAC landing craft, air cushioned program, \$509,000;
 MCM mine countermeasures ship program, \$1,200,000;
 AOE combat support ship program, \$1,674,000;
 AO(J) jumboized oiler program, \$1,899,000;
 Oceanographic research program, \$394,000;

To:
 Under the heading, "Shipbuilding and Conversion, Navy, 1995/2002":
 Carrier replacement program, \$22,538,000;

From:
 Under the heading, "Shipbuilding and Conversion, Navy, 1991/2001":
 DDG-51 destroyer program, \$1,500,000;
 LHD-1 amphibious assault ship program, \$7,500,000;
 LSD-41 cargo variant ship program, \$1,227,000;
 LCAC landing craft, air cushioned program, \$392,000;
 MHC coastal minehunter program, \$2,400,000;

To:
 Under the heading, "Shipbuilding and Conversion, Navy, 1991/2001":
 SSN-21 attack submarine program, \$13,019,000;

From:
 Under the heading, "Shipbuilding and Conversion, Navy, 1992/2001":
 Prior year escalation, \$52,934,000;

To:
 Under the heading, "Shipbuilding and Conversion, Navy, 1991/2001":
 SSN-21 attack submarine program, \$16,967,000;

Under the heading, "Shipbuilding and Conversion, Navy, 1994/2001":
 MCS(C) mine warfare command and control ship program, \$5,729,000;

Under the heading, "Shipbuilding and Conversion, Navy, 1995/2001":
 DDG-51 destroyer program, \$24,261,000;
 Carrier replacement program, \$5,977,000;

From:
 Under the heading, "Shipbuilding and Conversion, Navy, 1993/2002":
 AOE combat support ship program, \$7,753,000;

To:
 Under the heading, "Shipbuilding and Conversion, Navy, 1995/2002":
 DDG-51 destroyer program, \$7,753,000;

From:
 Under the heading, "Shipbuilding and Conversion, Navy, 1996/2000":
 SSN-21 attack submarine program, \$26,526,000;

To:
 Under the heading, "Shipbuilding and Conversion, Navy, 1995/2000":
 DDG-51 destroyer program, \$368,000;

Under the heading, "Shipbuilding and Conversion, Navy, 1996/2000":

DDG-51 destroyer program, \$2,756,000;
 LHD-1 amphibious assault ship program, \$21,850,000;
 Fast Patrol craft program, \$345,000;
 Under the heading, "Shipbuilding and Conversion, Navy, 1997/2000":
 AGOR SWATH oceanographic research program, \$1,207,000;

From:
 Under the heading, "Shipbuilding and Conversion, Navy, 1998/2002":
 DDG-51(AP) destroyer program, \$9,009,000;

To:
 Under the heading, "Shipbuilding and Conversion, Navy, 1998/2002":
 DDG-51 destroyer program, \$9,009,000.]

[SEC. 8084. The Under Secretary of Defense (Comptroller) shall submit to the congressional defense committees by February 1, 1999 a detailed report identifying, by amount and by separate budget activity, activity group, subactivity group, line item, program element, program, project, subproject, and activity, any activity for which the fiscal year 2000 budget request was reduced because Congress appropriated funds above the President's budget request for that specific activity for fiscal year 1999.]

SEC. [8085] 8048. Funds appropriated in title II of this Act and for the Defense Health Program in title VI of this Act for supervision and administration costs for facilities maintenance and repair, minor construction, or design projects may be obligated at the time the reimbursable order is accepted by the performing activity: *Provided*, That for the purpose of this section, supervision and administration costs includes all in-house Government cost.

SEC. [8086] 8049. The Secretary of Defense may waive reimbursement of the cost of conferences, seminars, courses of instruction, or similar educational activities of the Asia-Pacific Center for Security Studies for military officers and civilian officials of foreign nations if the Secretary determines that attendance by such personnel, without reimbursement, is in the national security interest of the United States: *Provided*, That costs for which reimbursement is waived pursuant to this subsection shall be paid from appropriations available for the Asia-Pacific Center.

SEC. [8087] 8050. (a) Notwithstanding any other provision of law, the Chief of the National Guard Bureau may permit the use of equipment of the National Guard Distance Learning Project by any person or entity on a space-available, reimbursable basis. The Chief of the National Guard Bureau shall establish the amount of reimbursement for such use on a case-by-case basis.

(b) Amounts collected under subsection (a) shall be credited to funds available for the National Guard Distance Learning Project and be available to defray the costs associated with the use of equipment of the project under that subsection. Such funds shall be available for such purposes without fiscal year limitation.

[SEC. 8088. Using funds available by this Act or any other Act, the Secretary of the Air Force, pursuant to a determination under section 2690 of title 10, United States Code, may implement cost-effective agreements for required heating facility modernization in the Kaiserslautern Military Community in the Federal Republic of Germany: *Provided*, That in the City of Kaiserslautern such agreements will include the use of United States anthracite as the base load energy for municipal district heat to the United States Defense installations: *Provided further*, That at Landstuhl Army Regional Medical Center and Ramstein Air Base, furnished heat may be obtained from private, regional or municipal services, if provisions are included for the consideration of United States coal as an energy source.]

[SEC. 8089. During the current fiscal year, the amounts which are necessary for the operation and maintenance of the Fisher Houses administered by the Departments of the Army, the Navy, and the Air Force are hereby appropriated, to be derived from amounts which are available in the applicable Fisher House trust fund established under 10 U.S.C. 2221 for the Fisher Houses of each such department.]

SEC. [8090] 8051. During the current fiscal year and the following fiscal year, refunds attributable to the use of the Government travel card and the Government Purchase Card by military personnel and civilian employees of the Department of Defense and refunds attributable to official Government travel arranged by Government Contracted Travel Management Centers may be credited to [operation and maintenance accounts of the Department of Defense which are] the accounts current when the refunds are received that are available for the same purposes as the accounts originally charged.

[SEC. 8091. During the current fiscal year, not more than a total of \$60,000,000 in withdrawal credits may be made by the Marine Corps Supply Management activity group of the Navy Working Capital Fund, Department of Defense Working Capital Funds, to the credit of current applicable appropriations of a Department of Defense activity in connection with the acquisition of critical low density repairables that are capitalized into the Navy Working Capital Fund.]

SEC. [8092] 8052. Notwithstanding 31 U.S.C. 3902, during the current fiscal year and the following fiscal year, interest penalties may be paid by the Department of Defense from funds financing the operation of the military department or defense agency with which the invoice or contract payment is associated.

[SEC. 8093. At the time the President submits his budget for fiscal year 2000 and any fiscal year thereafter, the Department of Defense shall transmit to the congressional defense committees a budget justification document for the active and reserve Military Personnel accounts, to be known as the “M-1”, which shall identify, at the budget activity, activity group, and subactivity group level, the amounts requested by the President to be appropriated to the Department of Defense for military personnel in any budget request, or amended budget request, for that fiscal year.]

[SEC. 8094. None of the funds appropriated in title IV of this Act may be used to procure end-items for delivery to military forces for operational training, operational use or inventory requirements: *Provided*, That this restriction does not apply to end-items used in development, prototyping, and test activities preceding and leading to acceptance for operational use: *Provided further*, That this restriction does not apply to programs funded within the National Foreign Intelligence Program: *Provided further*, That the Secretary of Defense may waive this restriction on a case-by-case basis by certifying in writing to the Committees on Appropriations of the House of Representatives and the Senate that it is in the national security interest to do so.]

[SEC. 8095. The budget of the President for fiscal year 2000 submitted to Congress pursuant to section 1105 of title 31, United States Code, and each annual budget request thereafter, shall include budget activity groups (known as “subactivities”) in all appropriations accounts provided in this Act, as may be necessary, to separately identify all costs incurred by the Department of Defense to support the North Atlantic Treaty Organization and all Partnership For Peace programs and initiatives. The budget justification materials submitted to Congress in support of the budget of the Department of Defense for fiscal year 2000, and subsequent fiscal years, shall provide complete, detailed estimates for all such costs.]

[SEC. 8096. None of the funds made available in this Act may be obligated or expended to enter into or renew a contract with a contractor that is subject to the reporting requirement set forth in subsection (d) of section 4212 of title 38, United States Code, but has not submitted the most recent report required by such subsection for 1998 or a subsequent year.]

[SEC. 8097. None of the funds made available in this Act may be used to approve or license the sale of the F-22 advanced tactical fighter to any foreign government.]

[SEC. 8098. None of the funds appropriated or otherwise made available by this Act may be made available for the United States Man and the Biosphere Program, or related projects.]

SEC. [8099] 8053. (a) The Secretary of Defense may, on a case-by-case basis, waive with respect to a foreign country each limitation on the procurement of defense items from foreign sources provided in law if the Secretary determines that the application of the limitation with respect to that country would invalidate cooperative programs entered into between the Department of Defense and the foreign country, or would invalidate reciprocal trade agreements for the procurement of defense items entered into under section 2531 of title 10, United States Code, and the country does not discriminate against the same or similar defense items produced in the United States for that country.

(b) Subsection (a) applies with respect to—

(1) contracts and subcontracts entered into on or after the date of the enactment of this Act; and

(2) options for the procurement of items that are exercised after such date under contracts that are entered into before such date if the option prices are adjusted for any reason other than the application of a waiver granted under subsection (a).

(c) Subsection (a) does not apply to a limitation regarding construction of public vessels, ball and roller bearings, food, and clothing or textile materials as defined by section 11 (chapters 50–65) of

the Harmonized Tariff Schedule and products classified under headings 4010, 4202, 4203, 6401 through 6406, 6505, 7019, 7218 through 7229, 7304.41 through 7304.49, 7306.40, 7502 through 7508, 8105, 8108, 8109, 8211, 8215, and 9404.

[SEC. 8100. Notwithstanding 31 U.S.C. 1552(a), of the funds provided in Department of Defense Appropriations Acts, not more than the specified amounts from the following accounts shall remain available for the payment of satellite on-orbit incentive fees until the fees are paid:

“Missile Procurement, Air Force, 1995/1997”, \$20,978,000; and
“Missile Procurement, Air Force, 1996/1998”, \$16,782,400.]

[SEC. 8101. None of the funds in this Act may be used by the National Imagery and Mapping Agency for mapping, charting, and geodesy activities unless contracts for such services are awarded in accordance with the qualifications based selection process in 40 U.S.C. 541 et seq. and 10 U.S.C. 2855: *Provided*, That such agency may continue to fund existing contracts for such services for not more than 180 days from the date of the enactment of this Act: *Provided further*, That an exception shall be provided for such services that are critical to national security after a written notification has been submitted by the Deputy Secretary of Defense to the Committees on Appropriations of the House of Representatives and the Senate.]

[SEC. 8102. Funds made available to the Civil Air Patrol in this Act under the heading “Drug Interdiction and Counter-Drug Activities, Defense” may be used for the Civil Air Patrol Corporation’s counterdrug program, including its demand reduction program involving youth programs, as well as operational and training drug reconnaissance missions for Federal, State and local government agencies; for administrative costs, including the hiring of Civil Air Patrol Corporation employees; for travel and per diem expenses of Civil Air Patrol Corporation personnel in support of those missions; and for equipment needed for mission support or performance: *Provided*, That of these funds, \$300,000 shall be made available to establish and operate a distance learning program: *Provided further*, That the Department of the Air Force should waive reimbursement from the Federal, State and local government agencies for the use of these funds.]

[SEC. 8103. During fiscal year 1999, advance billing for services provided or work performed by the Working Capital Fund activities of the Department of the Air Force in excess of \$100,000,000 is prohibited.]

[SEC. 8104. The Secretary of Defense shall undertake a review of all distributed learning education and training programs in the Department of Defense and shall issue a plan to implement a department-wide, standardized, cost-effective Advanced Distributed Learning framework to achieve the goals of commonality, interoperability, and reuse: *Provided*, That the Secretary shall report to Congress on the results of this review and present a detailed implementation and budget plan no later than July 30, 1999.]

[SEC. 8105. Notwithstanding any other provision in this Act, the total amount appropriated in title II is hereby reduced by \$70,000,000 to reflect savings resulting from consolidations and personnel reductions as mandated in the Defense Reform Initiative.]

[SEC. 8106. The Secretary of Defense shall submit to the congressional defense committees an in-depth analysis comparing the cost of any proposed establishment or expansion of depot facilities by the Reserve Components to the cost of performing the same work at existing depot facilities or by the private sector: *Provided*, That for purposes of this section, the term “depot level maintenance” does not include General Support Level maintenance activities, Intermediate Level maintenance activities, or lower echelon maintenance activities.]

SEC. [8107] 8054. Notwithstanding any other provision of law, the TRICARE managed care support contracts in effect, or in final stages of acquisition as of September 30, [1998] 1999, may be extended for two years: *Provided*, That any such extension may only take place if the Secretary of Defense determines that it is in the best interest of the Government: *Provided further*, That any contract extension shall be based on the price in the final best and final offer for the last year of the existing contract as adjusted for inflation and other factors mutually agreed to by the contractor and the Government: *Provided further*, That notwithstanding any other provision of law, all future TRICARE managed care support contracts replacing contracts in effect, or in the final stages of acquisition as of September 30, 1998, may include a base contract period for transition and up to seven one-year option periods.

[SEC. 8108. Notwithstanding any other provision in this Act, the total amount appropriated in this Act is hereby reduced by \$400,600,000 to reflect savings from revised economic assumptions, to be distributed as follows:

- “Operation and Maintenance, Army”, \$24,000,000;
- “Operation and Maintenance, Navy”, \$32,000,000;
- “Operation and Maintenance, Marine Corps”, \$4,000,000;
- “Operation and Maintenance, Air Force”, \$31,000,000;
- “Operation and Maintenance, Defense-Wide”, \$17,600,000;
- “Operation and Maintenance, Army Reserve”, \$2,000,000;
- “Operation and Maintenance, Navy Reserve”, \$2,000,000;
- “Operation and Maintenance, Air Force Reserve”, \$2,000,000;
- “Operation and Maintenance, Army National Guard”, \$4,000,000;
- “Operation and Maintenance, Air National Guard”, \$4,000,000;
- “Drug Interdiction and Counter-Drug Activities, Defense”, \$2,000,000;
- “Environmental Restoration, Army”, \$1,000,000;
- “Environmental Restoration, Navy”, \$1,000,000;
- “Environmental Restoration, Air Force”, \$1,000,000;
- “Environmental Restoration, Defense-Wide”, \$1,000,000;
- “Defense Health Program”, \$36,000,000;
- “Aircraft Procurement, Army”, \$4,000,000;
- “Missile Procurement, Army”, \$4,000,000;
- “Procurement of Weapons and Tracked Combat Vehicles, Army”, \$4,000,000;
- “Procurement of Ammunition, Army”, \$3,000,000;
- “Other Procurement, Army”, \$9,000,000;
- “Aircraft Procurement, Navy”, \$22,000,000;
- “Weapons Procurement, Navy”, \$4,000,000;
- “Procurement of Ammunition, Navy and Marine Corps”, \$1,000,000;
- “Shipbuilding and Conversion, Navy”, \$18,000,000;
- “Other Procurement, Navy”, \$12,000,000;
- “Procurement, Marine Corps”, \$2,000,000;
- “Aircraft Procurement, Air Force”, \$23,000,000;
- “Missile Procurement, Air Force”, \$7,000,000;
- “Procurement of Ammunition, Air Force”, \$1,000,000;
- “Other Procurement, Air Force”, \$17,500,000;
- “Procurement, Defense-Wide”, \$5,800,000;
- “Chemical Agents and Munitions Destruction, Army”, \$3,000,000;
- “Research, Development, Test and Evaluation, Army”, \$10,000,000;
- “Research, Development, Test and Evaluation, Navy”, \$20,000,000;
- “Research, Development, Test and Evaluation, Air Force”, \$39,000,000; and
- “Research, Development, Test and Evaluation, Defense-Wide”, \$26,700,000;

Provided, That these reductions shall be applied proportionally to each budget activity, activity group and subactivity group and each program, project, and activity within each appropriation account.]

[SEC. 8109. (a) DISPOSAL OF CERTAIN MATERIALS IN NATIONAL DEFENSE STOCKPILE.—Subject to subsection (c), the President shall dispose of materials contained in the National Defense Stockpile and specified in the table in subsection (b) so as to result in receipts to the United States in the amount of \$100,000,000 by the end of fiscal year 1999.

(b) DISPOSAL QUANTITIES.—The total quantities of materials authorized for disposal by the President under subsection (a) may not exceed the amounts set forth in the following table:

Authorized Stockpile Disposals

Material for disposal	Quantity
Beryllium Metal	short tons
Chromium Ferroalloy	short tons
Columbium Carbide Powder	pounds of contained Columbium
Diamond, Stones	carats
Platinum	troy ounces
Platinum—Palladium	troy ounces
Tantalum Carbide Powder	pounds of contained Tantalum

Tantalum Metal Ingots	pounds of contained Tantalum
Tantalum Metal Powder	pounds of contained Tantalum

(c) MINIMIZATION OF DISRUPTION AND LOSS.—The President may not dispose of materials under subsection (a) to the extent that the disposal will result in—

- (1) undue disruption of the usual markets of producers, processors, and consumers of the materials proposed for disposal; or
- (2) avoidable loss to the United States.

(d) TREATMENT OF RECEIPTS.—Notwithstanding section 9 of the Strategic and Critical Materials Stock Piling Act (50 U.S.C. 98h), funds received as a result of the disposal of materials authorized for disposal under subsection (a) shall be deposited into the general fund of the Treasury.

(e) RELATIONSHIP TO OTHER DISPOSAL AUTHORITY.—(1) The disposal authority provided in subsection (a) is new disposal authority and is in addition to, and shall not affect, any other disposal authority provided by law regarding the materials specified in such subsection.

(2) The disposal authority provided in subsection (a) is referred to in section 3303 of the National Defense Authorization Act for Fiscal Year 1999, and the quantities of the materials specified in the table in subsection (b) are included in the quantities specified in the table in subsection (b) of such section 3303.

(f) DEFINITION.—In this section, the term “National Defense Stockpile” means the stockpile provided for in section 4 of the Strategic and Critical Materials Stock Piling Act (50 U.S.C. 98c).]

[SEC. 8110. (a) TRANSFERS OF VESSELS BY GRANT.—The Secretary of the Navy is authorized to transfer vessels to foreign countries on a grant basis under section 516 of the Foreign Assistance Act of 1961 (22 U.S.C. 2321j) as follows:

- (1) To the Government of Argentina, the NEWPORT class tank landing ship NEWPORT (LST 1179).
- (2) To the Government of Greece—
 - (A) the KNOX class frigate HEPBURN (FF 1055); and
 - (B) the ADAMS class guided missile destroyers STRAUSS (DDG 16), SEMMS (DDG 18), and WADDELL (DDG 24).
- (3) To the Government of Portugal, the STALWART class ocean surveillance ship ASSURANCE (T-AGOS 5).
- (4) To the Government of Turkey, the KNOX class frigates PAUL (FF 1080), MILLER (FF 1091), and W.S. SIMMS (FF 1059).

(b) TRANSFERS OF VESSELS BY SALE.—The Secretary of the Navy is authorized to transfer vessels to foreign countries on a sales basis under section 21 of the Arms Export Control Act (22 U.S.C. 2761) as follows:

- (1) To the Government of Brazil, the NEWPORT class tank landing ships CAYUGA (LST 1186) and PEORIA (LST 1183).
- (2) To the Government of Chile—
 - (A) the NEWPORT class tank landing ship SAN BERNARDINO (LST 1189); and
 - (B) the auxiliary repair dry dock WATERFORD (ARD 5).
- (3) To the Government of Greece—
 - (A) the OAK RIDGE class medium dry dock ALAMAGORDO (ARDM 2); and
 - (B) the KNOX class frigates VREELAND (FF 1068) and TRIPPE (FF 1075).
- (4) To the Government of Mexico—
 - (A) the auxiliary repair dry dock SAN ONOFRE (ARD 30); and
 - (B) the KNOX class frigate PHARRIS (FF 1094).
- (5) To the Government of the Philippines, the STALWART class ocean surveillance ship TRIUMPH (T-AGOS 4).
- (6) To the Government of Spain, the NEWPORT class tank landing ships HARLAN COUNTY (LST 1196) and BARNSTABLE COUNTY (LST 1197).
- (7) To the Taipei Economic and Cultural Representative Office in the United States (the Taiwan instrumentality that is designated pursuant to section 10(a) of the Taiwan Relations Act)—
 - (A) the KNOX class frigates PEARY (FF 1073), JOSEPH HEWES (FF 1078), COOK (FF 1083), BREWTON (FF 1086), KIRK (FF 1987), and BARBEY (FF 1088);
 - (B) the NEWPORT class tank landing ships MANITOWOC (LST 1180) and SUMTER (LST 1181);
 - (C) the floating dry dock COMPETENT (AFDM 6); and

(D) the ANCHORAGE class dock landing ship PENSACOLA (LSD 38).

(8) To the Government of Turkey—

(A) the OLIVER HAZARD PERRY class guided missile frigates MAHLON S. TISDALE (FFG 27), REID (FFG 30), and DUNCAN (FFG 10); and

(B) the KNOX class frigates REASONER (FF 1063), FANNING (FF 1076), BOWEN (FF 1079), MCCANDLESS (FF 1084), DONALD BEARY (FF 1085), AINSWORTH (FF 1090), THOMAS C. HART (FF 1092), and CAPODANNO (FF 1093).

(9) To the Government of Venezuela, the medium auxiliary floating dry dock bearing hull number AFDM 2.

(c) TRANSFERS OF VESSELS ON A COMBINED LEASE-SALE BASIS.—The Secretary of the Navy is authorized to transfer vessels to foreign countries on a combined lease-sale basis under sections 61 and 21 of the Arms Export Control Act (22 U.S.C. 2796, 2761) and in accordance with subsection (d) as follows:

(1) To the Government of Brazil, the CIMARRON class oiler MERRIMACK (AO 179).

(2) To the Government of Greece, the KIDD class guided missile destroyers KIDD (DDG 993), CALLAGHAN (DDG 994), SCOTT (DDG 995), and CHANDLER (DDG 996).

(d) CONDITIONS RELATING TO COMBINED LEASE-SALE TRANSFERS.—A transfer of a vessel on a combined lease-sale basis authorized by subsection (c) shall be made in accordance with the following requirements:

(1) The Secretary may initially transfer the vessel by lease, with lease payments suspended for the term of the lease, if the country entering into the lease for the vessel simultaneously enters into a foreign military sales agreement for the transfer of title to the vessel.

(2) The Secretary may not deliver to the purchasing country title to the vessel until the purchase price of the vessel under such a foreign military sales agreement is paid in full.

(3) Upon payment of the purchase price in full under such a sales agreement and delivery of title to the recipient country, the Secretary shall terminate the lease.

(4) If the purchasing country fails to make full payment of the purchase price in accordance with the sales agreement by the date required under the sales agreement—

(A) the sales agreement shall be immediately terminated;

(B) the suspension of lease payments under the lease shall be vacated; and

(C) the United States shall be entitled to retain all funds received on or before the date of the termination under the sales agreement, up to the amount of the lease payments due and payable under the lease and all other costs required by the lease to be paid to that date.

(5) If a sales agreement is terminated pursuant to paragraph (4), the United States shall not be required to pay any interest to the recipient country on any amount paid to the United States by the recipient country under the sales agreement and not retained by the United States under the lease.

(e) FUNDING FOR CERTAIN COSTS OF TRANSFERS.—There is established in the Treasury of the United States a special account to be known as the Defense Vessels Transfer Program Account. There is hereby appropriated into that account such sums as may be necessary for the costs (as defined in section 502 of the Congressional Budget Act of 1974 (2 U.S.C. 661a)) of the lease-sale transfers authorized by subsection (c). Funds in that account are available only for the purpose of covering those costs.

(f) NOTIFICATION OF CONGRESS.—Not later than 30 days after the date of the enactment of this Act, the Secretary of the Navy shall submit to Congress, for each naval vessel that is to be transferred under this section before January 1, 1999, the notifications required under section 516 of the Foreign Assistance Act of 1961 (22 U.S.C. 2321j) and section 525 of the Foreign Operations, Export Financing, and Related Programs Appropriations Act, 1998 (Public Law 105-118; 111 Stat. 2413).

(g) GRANTS NOT COUNTED IN ANNUAL TOTAL OF TRANSFERRED EXCESS DEFENSE ARTICLES.—The value of a vessel transferred to another country on a grant basis under section 516 of the Foreign Assistance Act of 1961 (22 U.S.C. 2321j) pursuant to authority provided by subsection (a) shall not be counted for the purposes of subsection (g) of that section in the aggregate value of excess defense articles transferred to countries under that section in any fiscal year.

(h) COSTS OF TRANSFERS.—Any expense incurred by the United States in connection with a transfer authorized by this section shall

be charged to the recipient (notwithstanding section 516(e)(1) of the Foreign Assistance Act of 1961 (22 U.S.C. 2321j(e)(1)) in the case of a transfer authorized to be made on a grant basis under subsection (a)).

(i) REPAIR AND REFURBISHMENT IN UNITED STATES SHIPYARDS.—To the maximum extent practicable, the Secretary of the Navy shall require, as a condition of the transfer of a vessel under this section, that the country to which the vessel is transferred have such repair or refurbishment of the vessel as is needed, before the vessel joins the naval forces of that country, performed at a shipyard located in the United States, including a United States Navy shipyard.

(j) EXPIRATION OF AUTHORITY.—The authority to transfer a vessel under this section shall expire at the end of the two-year period beginning on the date of the enactment of this Act.】

SEC. 【8111】 8055. *None of the funds in this Act may be used to compensate an employee of the Department of Defense who initiates a new start program without notification to the Office of the Secretary of Defense, the Office of Management and Budget, and the congressional defense committees*【, as required by Department of Defense financial management regulations】.

【SEC. 8112. None of the funds made available by this Act shall be used by the Army to reduce civilian personnel workforce levels at United States Army, Pacific (USARPAC) bases and at Major Range and Test Facility Bases (MRTFBs) in the United States in fiscal year 1999 below levels assumed in this Act unless the Secretary of the Army notifies the Congressional defense committees not less than 30 days prior to implementation of any civilian personnel workforce reductions.】

(INCLUDING TRANSFER OF FUNDS)

【SEC. 8113. Of the funds made available under title II of this Act, the following amounts shall be transferred to the Defense Working Capital Funds for the purpose of funding operations of the Defense Commissary Agency:

“Operation and Maintenance, Army”, \$338,400,000;

“Operation and Maintenance, Navy”, \$255,000,000;

“Operation and Maintenance, Marine Corps”, \$86,600,000; and

“Operation and Maintenance, Air Force”, \$302,071,000:

Provided, That the transfer authority provided in this section is in addition to any other transfer authority contained elsewhere in this Act.】

【SEC. 8114. Of the amounts made available in title II of this Act under the heading “Operation and Maintenance, Navy”, \$20,000,000 is available only for emergency and extraordinary expenses associated with the accident involving a United States Marine Corps A-6 aircraft on February 3, 1998, near Cavalese, Italy: *Provided*, That these funds shall remain available until expended: *Provided further*, That notwithstanding any other provision of law, the funds made available by this section may be available for payments to persons, communities, or other entities in Italy for reimbursement for property damages resulting from the accident involving a United States Marine Corps A-6 aircraft on February 3, 1998, near Cavalese, Italy: *Provided further*, That notwithstanding any other provision of law, funds made available under this section may be used to rebuild or replace the funicular system in Cavalese destroyed on February 3, 1998 by that aircraft: *Provided further*, That any amount paid to any individual or entity from the amount appropriated under this section shall be credited against any amount subsequently determined to be payable to that individual or entity under chapter 163 of title 10, United States Code, section 127 of that title, or any other authority provided by law for administrative settlement of claims against the United States with respect to damages arising from the accident described in this section: *Provided further*, That payment of an amount under this section shall not be considered to constitute a statement of legal liability on the part of the United States or otherwise to prejudice any judicial proceeding or investigation arising from the accident described in this section: *Provided further*, That no part of any payment authorized by this section shall be paid to or received by agents or attorneys for services rendered in connection with obtaining such payment, any contract to the contrary notwithstanding.】

【SEC. 8115. (a) None of the funds appropriated or otherwise made available under this Act may be obligated or expended for any additional deployment of forces of the Armed Forces of the United States to Yugoslavia, Albania, or Macedonia unless and until the President, after consultation with the Speaker of the House of Representatives, the Majority Leader of the Senate, the Minority Leader of the House of Representatives, and the Minority Leader of the Senate, transmits to Congress a report on the deployment that includes the following:

(1) The President's certification that the presence of those forces in each country to which the forces are to be deployed is necessary in the national security interests of the United States.

(2) The reasons why the deployment is in the national security interests of the United States.

(3) The number of United States military personnel to be deployed to each country.

(4) The mission and objectives of forces to be deployed.

(5) The expected schedule for accomplishing the objectives of the deployment.

(6) The exit strategy for United States forces engaged in the deployment.

(7) The costs associated with the deployment and the funding sources for paying those costs.

(8) The anticipated effects of the deployment on the morale, retention, and effectiveness of United States forces.

(b) Subsection (a) does not apply to a deployment of forces—

(1) in accordance with United Nations Security Council Resolution 795; or

(2) under circumstances determined by the President to be an emergency necessitating immediate deployment of the forces.

(c) Nothing in this section shall be deemed to restrict the authority of the President under the Constitution to protect the lives of United States citizens.]

[SEC. 8116. (a) ENSURING YEAR 2000 COMPLIANCE OF INFORMATION TECHNOLOGY AND NATIONAL SECURITY SYSTEMS.—None of the funds appropriated or otherwise made available by this Act may (except as provided in subsection (b)) be obligated or expended on the development or modernization of any information technology or national security system of the Department of Defense in use by the Department of Defense (whether or not the system is a mission critical system) if the date-related data processing capability of that system does not meet certification level 1a, 1b, or 2 (as prescribed in the April 1997 publication of the Department of Defense entitled "Year 2000 Management Plan").

(b) **EXCEPTION FOR CERTAIN INFORMATION TECHNOLOGY AND NATIONAL SECURITY SYSTEMS.—**The limitation in subsection (a) does not apply to an obligation or expenditure for an information technology or national security system that is reported to the Office of the Secretary of Defense by October 1, 1998, in accordance with the preparation instructions for the May 1998 Department of Defense quarterly report on the status of year 2000 compliance, if—

(1) the obligation or expenditure is directly related to ensuring that the reported system achieves year 2000 compliance;

(2) the system is being developed and fielded to replace, before January 1, 2000, a noncompliant system or a system to be terminated in accordance with the May 1998 Department of Defense quarterly report on the status of year 2000 compliance; or

(3) the obligation or expenditure is required for a particular change that is specifically required by law or that is specifically directed by the Secretary of Defense.

(c) **UNALLOCATED REDUCTIONS OF FUNDS NOT TO APPLY TO MISSION CRITICAL SYSTEMS.—**Funds appropriated or otherwise made available by this Act for mission critical systems are not subject to any unallocated reduction of funds made by or otherwise applicable to funds appropriated or otherwise made available by this Act.

(d) **CURRENT SERVICES OPERATIONS NOT AFFECTED.—**Subsection (a) does not prohibit the obligation or expenditure of funds for current services operations of information technology and national security systems.

(e) **WAIVER AUTHORITY.—**The Secretary of Defense may waive subsection (a) on a case-by-case basis with respect to an information technology or national security system if the Secretary provides the congressional defense committees with written notice of the waiver, including the reasons for the waiver and a timeline for the testing and certification of the system as year 2000 compliant.

(f) **REQUIRED REPORT.—**(1) Not later than December 1, 1998, the Secretary of Defense shall submit to the congressional defense committees a report describing—

(A) an executable strategy to be used throughout the Department of Defense to test information technology and national security systems for year 2000 compliance (to include functional capability tests and military exercises);

(B) the plans of the Department of Defense for ensuring that adequate resources (such as testing facilities, tools, and personnel) are available to ensure that all mission critical systems achieve year 2000 compliance; and

(C) the criteria and process to be used to certify a system as year 2000 compliant.

(2) The report shall also include—

(A) an updated list of all mission critical systems; and

(B) guidelines for developing contingency plans for the functioning of each information technology or national security system in the event of a year 2000 problem in any such system.

(g) **CAPABILITY CONTINGENCY PLANS.—**Not later than December 30, 1998, the Secretary of Defense shall have in place contingency plans to ensure continuity of operations for every critical mission or function of the Department of Defense that is dependent on an information technology or national security system.

(h) **INSPECTOR GENERAL EVALUATION.—**The Inspector General of the Department of Defense shall selectively audit information technology and national security systems certified as year 2000 compliant to evaluate the ability of systems to successfully operate during the actual year 2000, including the ability of the systems to access and transmit information from point of origin to point of termination.

(i) **DEFINITIONS.—**For purposes of this section:

(1) The term "information technology" has the meaning given that term in section 5002 of the Clinger-Cohen Act of 1996 (40 U.S.C. 1401).

(2) The term "national security system" has the meaning given that term in section 5142 of such Act (40 U.S.C. 1452).

(3) The term "development or modernization" has the meaning given that term in paragraph E of section 180203 of the Department of Defense Financial Management Regulation (DOD 7000.14-R), but does not include any matter covered by subparagraph 3 of that paragraph.

(4) The term "current services" has the meaning given that term in paragraph C of section 180203 of the Department of Defense Financial Management Regulation (DOD 7000.14-R).

(5) The term "mission critical system" means an information technology or national security system that is designated as mission critical in the May 1998 Department of Defense quarterly report on the status of year 2000 compliance.]

[SEC. 8117. (a) EVALUATION OF YEAR 2000 COMPLIANCE AS PART OF TRAINING EXERCISES PROGRAMS.—Not later than December 15, 1998, the Secretary of Defense shall submit to Congress a plan for the execution of a simulated year 2000 as part of military exercises described in subsection (c) in order to evaluate, in an operational environment, the extent to which information technology and national security systems involved in those exercises will successfully operate during the actual year 2000, including the ability of those systems to access and transmit information from point of origin to point of termination.

(b) **EVALUATION OF COMPLIANCE IN SELECTED EXERCISES.—**In conducting the military exercises described in subsection (c), the Secretary of Defense shall ensure that—

(1) at least 25 of those exercises (referred to in this section as "year 2000 simulation exercises") are conducted so as to include a simulated year 2000 in accordance with the plan submitted under subsection (a);

(2) at least two of those exercises are conducted by the commander of each unified or specified combatant command; and

(3) all mission critical systems that are expected to be used if the Armed Forces are involved in a conflict in a major theater of war are tested in at least two exercises.

(c) **COVERED MILITARY EXERCISES.—**A military exercise referred to in this section is a military exercise conducted by the Department of Defense, during the period beginning on January 1, 1999, and ending on September 30, 1999—

(1) under the training exercises program known as the "CJCS Exercise Program";

(2) at the Naval Strike and Air Warfare Center, the Army National Training Center, or the Air Force Air Warfare Center; or

(3) as part of Naval Carrier Group fleet training or Marine Corps Expeditionary Unit training.

(d) **ALTERNATIVE TESTING METHOD.—**In the case of an information technology or national security system for which a simulated year 2000 test as part of a military exercise described in subsection (c) is not feasible or presents undue risk, the Secretary of Defense shall test the system using a functional end-to-end test or through a Defense Major Range and Test Facility Base. The Secretary shall include the plans for these tests in the plan required by subsection (a). Tests under this subsection are in addition to the 25 tests required by subsection (b).

(e) **AUTHORITY FOR EXCLUSION OF SYSTEMS NOT CAPABLE OF PERFORMING RELIABLY IN YEAR 2000 SIMULATION.**—(1) In carrying out a year 2000 simulation exercise, the Secretary of Defense may exclude a particular information technology or national security system from the year 2000 simulation phase of the exercise if the Secretary determines that the system would be incapable of performing reliably during the year 2000 simulation phase of the exercise. In such a case, the system excluded shall be replaced in accordance with the year 2000 contingency plan for the system.

(2) If the Secretary of Defense excludes an information technology or national security system from the year 2000 simulation phase of an exercise as provided in paragraph (1), the Secretary shall notify Congress of that exclusion not later than two weeks before commencing that exercise. The notice shall include a list of each information technology or national security system excluded from the exercise, a description of how the exercise will use the year 2000 contingency plan for each such system, and a description of the effect that continued year 2000 noncompliance of each such system would have on military readiness.

(3) An information technology or national security system with cryptological applications that is not capable of having its internal clock adjusted forward to a simulated later time is exempt from the year 2000 simulation phase of an exercise under this section.

(f) **COMPTROLLER GENERAL REVIEW.**—Not later than January 30, 1999, the Comptroller General shall review the report and plan submitted under subsection (a) and submit to Congress a briefing evaluating the methodology to be used under the plan to simulate the year 2000 and describing the potential information that will be collected as a result of implementation of the plan, the adequacy of the planned tests, and the impact that the plan will have on military readiness.

(g) **DEFINITIONS.**—For the purposes of this section:

(1) The term “information technology” has the meaning given that term in section 5002 of the Clinger-Cohen Act of 1996 (40 U.S.C. 1401).

(2) The term “national security system” has the meaning given that term in section 5142 of such Act (40 U.S.C. 1452).

(3) The term “mission critical system” means an information technology or national security system that is designated as mission critical in the May 1998 Department of Defense quarterly report on the status of year 2000 compliance.]

[SEC. 8118. During the current fiscal year and hereafter, no funds appropriated or otherwise available to the Department of Defense may be used to award a contract to, extend a contract with, or approve the award of a subcontract to any person who within the preceding 15 years has been convicted under section 704 of title 18, United States Code, of the unlawful manufacture or sale of the Congressional Medal of Honor.]

[SEC. 8119. (a) The Secretary of Defense shall submit to the Committees on Appropriations of the Senate and the House of Representatives a report on food stamp assistance for members of the Armed Forces. The Secretary shall submit the report at the same time that the Secretary submits to Congress, in support of the fiscal year 2001 budget, the materials that relate to the funding provided in that budget for the Department of Defense.

(b) The report shall include the following:

(1) The number of members of the Armed Forces and dependents of members of the Armed Forces who are eligible for food stamps.

(2) The number of members of the Armed Forces and dependents of members of the Armed Forces who received food stamps in fiscal year 1998.

(3) A proposal for using, as a means for eliminating or reducing significantly the need of such personnel for food stamps, the authority under section 2828 of title 10, United States Code, to lease housing facilities for enlisted members of the Armed Forces and their families when Government quarters are not available for such personnel.

(4) A proposal for increased locality adjustments through the basic allowance for housing and other methods as a means for eliminating or reducing significantly the need of such personnel for food stamps.

(5) Other potential alternative actions (including any recommended legislation) for eliminating or reducing significantly the need of such personnel for food stamps.

(6) A discussion of the potential for each alternative action referred to in paragraph (3) or (4) to result in the elimination or a significant reduction in the need of such personnel for food stamps.

(c) Each potential alternative action included in the report under paragraph (3) or (4) of subsection (b) shall meet the following requirements:

(1) Apply only to persons referred to in paragraph (1) of such subsection.

(2) Be limited in cost to the lowest amount feasible to achieve the objectives.

(d) In this section:

(1) The term “fiscal year 2001 budget” means the budget for fiscal year 2001 that the President submits to Congress under section 1105(a) of title 31, United States Code.

(2) The term “food stamps” means assistance under the Food Stamp Act of 1977 (7 U.S.C. 2011 et seq.).]

[SEC. 8120. None of the funds appropriated or otherwise made available by this Act in titles III and IV may be used to enter into or renew a contract with any company owned, or partially owned, by the People's Republic of China or the People's Liberation Army of the People's Republic of China.]

[SEC. 8121. (a) Chapter 157 of title 10, United States Code, is amended by inserting after section 2641 the following:

“§ 2641a. Transportation of American Samoa veterans on Department of Defense aircraft for certain medical care in Hawaii

“(a) **TRANSPORTATION AUTHORIZED.**—The Secretary of Defense may provide transportation on Department of Defense aircraft for the purpose of transporting any veteran specified in subsection (b) between American Samoa and the State of Hawaii if such transportation is required in order to provide hospital care to such veteran as described in that subsection.

“(b) **VETERANS ELIGIBLE FOR TRANSPORT.**—A veteran eligible for transport under subsection (a) is any veteran who—

“(1) resides in and is located in American Samoa; and

“(2) as determined by an official of the Department of Veterans Affairs designated for that purpose by the Secretary of Veterans Affairs, must be transported to the State of Hawaii in order to receive hospital care to which such veteran is entitled under chapter 17 of title 38, United States Code, in facilities of such Department in the State of Hawaii.

“(c) **ADMINISTRATION.**—(1) Transportation may be provided to veterans under this section only on a space-available basis.

“(2) A charge may not be imposed on a veteran for transportation provided to the veteran under this section.

“(d) **DEFINITIONS.**—In this section:

“(1) The term ‘veteran’ has the meaning given that term in section 101(2) of title 38, United States Code.

“(2) The term ‘hospital care’ has the meaning given that term in section 1701(5) of title 38, United States Code.”.

(b) The table of sections at the beginning of chapter 157 of such title is amended by inserting after the item relating to section 2641 the following new item:

“2641a. Transportation of American Samoa veterans on Department of Defense aircraft for certain medical care in Hawaii.”.]

[SEC. 8122. **ADDITIONAL FUNDING FOR KOREAN WAR VETERANS MEMORIAL.** Section 3 of Public Law 99-572 (40 U.S.C. 1003 note) is amended by adding at the end the following:

“(c) **ADDITIONAL FUNDING.**—

“(1) **IN GENERAL.**—In addition to amounts made available under subsections (a) and (b), the Secretary of the Army may expend, from any funds available to the Secretary on the date of the enactment of this paragraph, \$2,000,000 for repair of the memorial.

“(2) **DISPOSITION OF FUNDS RECEIVED FROM CLAIMS.**—Any funds received by the Secretary of the Army as a result of any claim against a contractor in connection with construction of the memorial shall be deposited in the general fund of the Treasury.”.]

[SEC. 8123. Of the funds available under title VI for “Chemical Agents and Munitions Destruction, Army” for research and development, \$18,000,000 shall be made available for the program manager for the Assembled Chemical Weapons Assessment (under section 8065 of the Department of Defense Appropriations Act, 1997) for demonstrations of technologies under the Assembled Chemical Weapons Assessment, for planning and preparation to proceed from demonstration of an alternative technology immediately into the development of a pilot-scale facility for the technology, and for the design, construction, and operation of a pilot facility for the technology.]

[SEC. 8124. The Secretary of the Navy may carry out a competitively awarded vessel scrapping pilot program during fiscal years

1999 and 2000 using funds made available in this Act under the heading "Operation and Maintenance, Navy": *Provided*, That the Secretary of the Navy shall define the program scope sufficient to gather data on the cost of scrapping Government vessels and to demonstrate cost-effective technologies and techniques to scrap such vessels in a manner that is protective of worker safety and health and the environment.]

[SEC. 8125. From within the funds provided under the heading "Operation and Maintenance, Army", up to \$500,000 shall be available for paying subcontractors and suppliers for work performed at Fort Wainwright, Alaska, in 1994, under Army services contract number DACA85-93-C-0065. Subcontractors and suppliers are to be paid interest calculated in accordance with the Contract Dispute Act of 1978 (41 U.S.C. 601-613).]

[SEC. 8126. (a) The Secretary of the Army and the Secretary of the Air Force may each enter into one or more multiyear leases of nontactical firefighting equipment, nontactical crash rescue equipment, or nontactical snow removal equipment. The period of a lease entered into under this section shall be for any period not in excess of 10 years. Any such lease shall provide that performance under the lease during the second and subsequent years of the contract is contingent upon the appropriation of funds and shall provide for a cancellation payment to be made to the lessor if such appropriations are not made.

(b) Lease payments made under subsection (a) shall be made from amounts provided in this or future appropriations Acts.

(c) This section is effective for all fiscal years beginning after September 30, 1998.]

[SEC. 8127. From within funds available for the Department of Defense under title VI of this Act for "Chemical Agents and Munitions Destruction, Army", or the unobligated balances of funds available for "Chemical Agents and Munitions Destruction, Defense", under any other Act making appropriations for military functions administered by the Department of Defense for any fiscal year, the Secretary of Defense may use not more than \$25,000,000 for the Assembled Chemical Weapons Assessment to complete the demonstration of alternatives to baseline incineration for the destruction of chemical agents and munitions and to carry out the pilot program under section 8065 of the Department of Defense Appropriations Act, 1997 (section 101(b) of Public Law 104-208; 110 Stat. 3009-101; 50 U.S.C. 1521 note). The amount specified in the preceding sentence is in addition to any other amount that is made available under title VI of this Act to complete the demonstration of the alternatives and to carry out the pilot program: *Provided*, That none of these funds shall be taken from any ongoing operational chemical munitions destruction programs.]

[SEC. 8128. (a) FINDINGS.—The Congress finds that—

(1) child experts estimate that as many as 250,000 children under the age of 18 are currently serving in armed forces or armed groups in more than 30 countries around the world;

(2) contemporary armed conflict has caused the deaths of 2,000,000 minors in the last decade alone, and has left an estimated 6,000,000 children seriously injured or permanently disabled;

(3) children are uniquely vulnerable to military recruitment because of their emotional and physical immaturity, are easily manipulated, and can be drawn into violence that they are too young to resist or understand;

(4) children are most likely to become child soldiers if they are poor, separated from their families, displaced from their homes, living in a combat zone, or have limited access to education;

(5) orphans and refugees are particularly vulnerable to recruitment;

(6) one of the most egregious examples of the use of child soldiers is the abduction of some 10,000 children, some as young as 8 years of age, by the Lord's Resistance Army (in this section referred to as the "LRA") in northern Uganda;

(7) the Department of State's Country Reports on Human Rights Practices for 1997 reports that in Uganda the LRA kills, maims, and rapes large numbers of civilians, and forces abducted children into "virtual slavery as guards, concubines, and soldiers";

(8) children abducted by the LRA are forced to raid and loot villages, fight in the front line of battle against the Ugandan army and the Sudan People's Liberation Army (SPLA), serve as sexual slaves to rebel commanders, and participate in the killing of other children who try to escape;

(9) former LRA child captives report witnessing Sudanese government soldiers delivering food supplies, vehicles, ammunition, and arms to LRA base camps in government-controlled southern Sudan;

(10) children who manage to escape from LRA captivity have little access to trauma care and rehabilitation programs, and many find their families displaced, unlocatable, dead, or fearful of having their children return home;

(11) Graca Machel, the former United Nations expert on the impact of armed conflict on children, identified the immediate demobilization of all child soldiers as an urgent priority, and recommended the establishment through an optional protocol to the Convention on the Rights of the Child of 18 as the minimum age for recruitment and participation in armed forces; and

(12) the International Committee of the Red Cross, the United Nations Children's Fund (UNICEF), the United Nations High Commission on Refugees, and the United Nations High Commissioner on Human Rights, as well as many nongovernmental organizations, also support the establishment of 18 as the minimum age for military recruitment and participation in armed conflict.

(b) IN GENERAL.—The Congress hereby—

(1) deplors the global use of child soldiers and supports their immediate demobilization;

(2) condemns the abduction of Ugandan children by the LRA;

(3) calls on the Government of Sudan to use its influence with the LRA to secure the release of abducted children and to halt further abductions; and

(4) encourages the United States delegation not to block the drafting of an optional protocol to the Convention on the Rights of the Child that would establish 18 as the minimum age for participation in armed conflict.

(c) SENSE OF THE CONGRESS.—It is the sense of the Congress that the President and the Secretary of State should—

(1) support efforts to end the abduction of children by the LRA, secure their release, and facilitate their rehabilitation and reintegration into society;

(2) not block efforts to establish 18 as the minimum age for participation in conflict through an optional protocol to the Convention on the Rights of the Child; and

(3) provide greater support to United Nations agencies and nongovernmental organizations working for the rehabilitation and reintegration of former child soldiers into society.]

[SEC. 8129. Notwithstanding any other provision of law, the Secretary of Defense shall obligate the funds provided for Counterterrorism Technical Support in the Department of Defense Appropriations Act, 1998 (under title IV of Public Law 105-56) for the projects and in the amounts provided for in House Report 105-265 of the House of Representatives, One Hundred Fifth Congress, First Session: *Provided*, That the funds available for the Pulsed Fast Neutron Analysis Project should be executed through cooperation with the Office of National Drug Control Policy.]

SEC. [8130] 8056. TRAINING AND OTHER PROGRAMS. (a) PROHIBITION.—None of the funds made available by this Act may be used to support any training program involving a unit of the security forces of a foreign country if the Secretary of Defense has received credible information from the Department of State that [a member of such] the unit has committed a gross violation of human rights, unless all necessary corrective steps have been taken.

(b) MONITORING.—[Not more than 90 days after the enactment of this Act, the] The Secretary of Defense, in consultation with the Secretary of State, shall [establish procedures to] ensure that prior to a decision to conduct any training program referred to in subsection (a), full consideration is given to all credible information available to the Department of State relating to human rights violations by foreign security forces.

(c) WAIVER.—The Secretary of Defense, after consultation with the Secretary of State, may waive the prohibition in subsection (a) if he determines that such waiver is required by extraordinary circumstances.

[(d) REPORT.—Not more than 15 days after the exercise of any waiver under subsection (c), the Secretary of Defense shall submit a report to the congressional defense committees describing the extraordinary circumstances, the purpose and duration of the training program, the United States forces and the foreign security forces involved in the training program, and the information relating to human rights violations that necessitates the waiver.]

[SEC. 8131. Notwithstanding any other provision of law, and notwithstanding the provisions of section 509(b) of title 32, United States Code, of the funds made available for Civil Military Programs to the Department of Defense in this Act, not less than \$62,394,000 shall be made available for the National Guard ChalleNGe Program.]

[SEC. 8132. (a) IN GENERAL.—Notwithstanding any other provision of law, the Secretary of the Air Force may convey, without consideration, to Indian tribes located in the State of Montana relocatable military housing units located at Malmstrom Air Force Base, Montana, that are excess to the needs of the Air Force.

(b) PROCESSING OF REQUESTS.—(1) The Secretary of the Air Force shall convey military housing units under subsection (a) in accordance with the requests for such units that are submitted to the Secretary by the Operation Walking Shield Program on behalf of Indian tribes located in the State of Montana.

(2) The Operation Walking Shield Program shall resolve any conflicts among requests of Indian tribes for housing units under subsection (a) before submitting such requests to the Secretary of the Air Force under paragraph (1).

(c) INDIAN TRIBE DEFINED.—In this section, the term “Indian tribe” means any recognized Indian tribe included on the current list published by the Secretary of the Interior under section 104 of the Federally Recognized Indian Tribe List Act of 1994 (Public Law 103-454; 108 Stat. 4792; 25 U.S.C. 479a-1.)

SEC. 8133. 8057. (a) The Secretary of Defense, in coordination with the Secretary of Health and Human Services, may carry out a program to distribute surplus dental equipment of the Department of Defense, at no cost to the Department of Defense, to Indian health service facilities and to federally-qualified health centers (within the meaning of section 1905(l)(2)(B) of the Social Security Act (42 U.S.C. 1396d(l)(2)(B))).

(b) Not later than March 15, 1999, the Secretary of Defense shall submit to Congress a report on the program, including the actions taken under the program.]

[SEC. 8134. The total amount appropriated in title III of this Act is hereby reduced by \$142,100,000.]

[SEC. 8135. Notwithstanding any other provision in this Act, the total amount appropriated in this Act is hereby reduced by \$193,600,000 to reflect savings from favorable foreign currency fluctuations, to be distributed as follows:

“Military Personnel, Army”, \$5,300,000;
 “Military Personnel, Navy”, \$12,000,000;
 “Military Personnel, Marine Corps”, \$4,200,000;
 “Military Personnel, Air Force”, \$8,100,000;
 “Operation and Maintenance, Army”, \$111,500,000;
 “Operation and Maintenance, Navy”, \$11,500,000;
 “Operation and Maintenance, Marine Corps”, \$3,300,000;
 “Operation and Maintenance, Air Force”, \$26,200,000; and
 “Operation and Maintenance, Defense-Wide”, \$11,500,000.]

[SEC. 8136. Notwithstanding any other provision in this Act, the total amount appropriated in this Act is hereby reduced by \$502,000,000 to reflect savings from reductions in the price of bulk fuel, to be distributed as follows:

“Operation and Maintenance, Army”, \$36,000,000;
 “Operation and Maintenance, Navy”, \$167,000,000;
 “Operation and Maintenance, Marine Corps”, \$8,000,000;
 “Operation and Maintenance, Air Force”, \$176,000,000;
 “Operation and Maintenance, Defense-Wide”, \$67,000,000;
 “Operation and Maintenance, Army Reserve”, \$1,400,000;
 “Operation and Maintenance, Navy Reserve”, \$8,200,000;
 “Operation and Maintenance, Air Force Reserve”, \$11,700,000;
 “Operation and Maintenance, Army National Guard”, \$3,500,000;
 and

“Operation and Maintenance, Air National Guard”, \$23,200,000.]

[SEC. 8137. GLOBAL POSITIONING SYSTEM FREQUENCY SPECTRUM.—In order to guard against disruption of Global Positioning System services that are vital to the national security and economic interests of the United States, the Secretary of Defense shall submit to the congressional defense committees a report setting forth a national strategy to: (1) protect the integrity of the Global Positioning System frequency spectrum against interference and disruption; (2) achieve full and effective use by GPS of radio frequency spectrum currently allocated by the International Telecommunications Union for transmission of satellite navigation signals; and (3) provide for any additional allocation of spectrum necessary for GPS evolution. Such report shall be submitted to the congressional defense committees within 120 days of the enactment of this Act.]

[SEC. 8138. The Secretary of Defense shall submit a report to Congress concurrent with submission of the fiscal year 2000 President’s budget regarding past military deployment rates and future deployment rate goals. Such report shall contain a listing of the monthly overseas deployment rates for military personnel of each service covering each fiscal year beginning with fiscal year 1989,

the location and size of each deployment, a description of the methodology used to determine the deployment rates for each service, and a discussion of the maximum yearly deployment rates for each service that can be sustained on a continuous basis in non-emergency situations over the next five years given the resources and personnel end strengths contained in the Future Years Defense Plan.]

[SEC. 8139. (a) CONVEYANCE REQUIRED.—The Secretary of the Air Force shall convey, without consideration, to the Town of Newington, New Hampshire, all right, title, and interest of the United States in and to a parcel of real property, together with improvements thereon, consisting of approximately 1.3 acres located at former Pease Air Force Base, New Hampshire, and known as the site of the old Stone School.

(b) INAPPLICABILITY OF CERTAIN DISPOSAL AUTHORITIES.—The Secretary shall make the conveyance required by subsection (a) without regard to the provisions of section 204(b) of the Defense Authorization Amendments and Base Closure and Realignment Act (Public Law 100-526; 10 U.S.C. 2687 note).

(c) DESCRIPTION OF PROPERTY.—The exact acreage and legal description of the real property to be conveyed under subsection (a) shall be determined by a survey satisfactory to the Secretary. The cost of the survey shall be borne by the Secretary.

(d) ADDITIONAL TERMS AND CONDITIONS.—The Secretary may require such additional terms and conditions in connection with the conveyance under subsection (a) as the Secretary considers appropriate to protect the interests of the United States.]

[SEC. 8140. (a) The Secretary of the Navy may lease to the University of Central Florida (in this section referred to as the “University”), or a representative or agent of the University designated by the University, such portion of the property known as the Naval Air Warfare Center, Training Systems Division, Orlando, Florida, as the Secretary considers appropriate as a location for the establishment of a center for research in the fields of law enforcement, public safety, civil defense, and national defense.

(b) Notwithstanding any other provision of law, the term of the lease under subsection (a) may not exceed 50 years.

(c) As consideration for the lease under subsection (a), the University shall—

(1) undertake and incur the cost of the planning, design, and construction required to establish the center referred to in that subsection; and

(2) during the term of the lease, provide the Secretary such space in the center for activities of the Navy as the Secretary and the University jointly consider appropriate.

(d) The Secretary may require such additional terms and conditions in connection with the lease authorized by subsection (a) as the Secretary considers appropriate to protect the interest of the United States.]

[SEC. 8141. (a) The Secretary of the Air Force may enter into an agreement to lease from the City of Phoenix, Arizona, the parcel of real property described in subsection (b), together with improvements on the property, in consideration of annual rent not in excess of one dollar.

(b) The real property referred to in subsection (a) is a parcel, known as Auxiliary Field 3, that is located approximately 12 miles north of Luke Air Force Base, Arizona, in section 4 of township 3 north, range 1 west of the Gila and Salt River Base and Meridian, Maricopa County, Arizona, is bounded on the north by Bell Road, on the east by Litchfield Road, on the south by Greenway Road, and on the west by agricultural land, and is composed of approximately 638 acres, more or less, the same property that was formerly an Air Force training and emergency field developed during World War II.

(c) The Secretary may require such additional terms and conditions in connection with the lease under subsection (a) as the Secretary considers appropriate to protect the interests of the United States.]

[SEC. 8142. Notwithstanding any other provision of law, the Secretary of Defense may retain all or a portion of the family housing at Fort Buchanan, Puerto Rico, as the Secretary deems necessary to meet military family housing needs arising out of the relocation of elements of the United States Army South to Fort Buchanan.]

[SEC. 8143. (a) CONVEYANCE AUTHORIZED.—The Secretary of the Navy may convey to the City of Seattle, Washington (in this section referred to as the “City”), all right, title, and interest of the United States in and to a parcel of real property, together with improvements thereon, consisting of approximately 11.82 acres, the location of the Magnolia housing area, Seattle, Washington, less such areas as the

Secretary determines are required to support continued Navy family housing requirements.

(b) CONSIDERATION.—As consideration for the conveyance under subsection (a), the City shall pay to the United States an amount equal to the fair market value (as determined by the Secretary) of the portion of the real property to be conveyed under subsection (a) that was not donated to the United States by the City. The portion of the real property to be conveyed under subsection (a) that was donated to the United States by the City will be returned to the City at no cost.

(c) CONDITION.—The conveyance authorized by subsection (a) shall be subject to the condition that the City accept the real property in its condition at the time of conveyance.

(d) DESCRIPTION OF PROPERTY.—The exact acreage and legal description of the property to be conveyed for monetary consideration, as well as the acreage of the portion to be returned to the City at no cost as described in subsection (b), shall be determined by a survey satisfactory to the Secretary. The cost of the survey shall be borne by the City.

(e) USE OF FUNDS.—(1) The Secretary shall use any amounts paid to the Secretary under subsection (b) for Navy family housing purposes in the Puget Sound region.

(2) If amounts referred to in paragraph (1) remain unexpended after the use for Navy family housing purposes referred to in that paragraph, the Secretary shall deposit such unexpended amounts in the account established under section 204(h) of the Federal Property and Administrative Services Act (40 U.S.C. 485(h)).

(f) ADDITIONAL TERMS AND CONDITIONS.—The Secretary may require such additional terms and conditions in connection with the conveyance under this section as the Secretary considers appropriate to protect the interests of the United States.】

【SEC. 8144. (a) CONVEYANCE AUTHORIZED.—The Secretary of the Army may convey to the City of Reading, Pennsylvania, hereafter referred to as the “City” or to another entity designated by the City, all right and title, and interest of the United States in and to a parcel of real property (including improvements thereon) consisting of approximately 1.8 acres at the Army Reserve Center located at 1800 North 12th Street in Reading, Pennsylvania, for redevelopment purposes.

(b) CONSIDERATION.—The conveyance authorized under subsection (a) shall be subject to the condition that the City—

(1) Will pay fair market value for the property, if the property is to be conveyed to or used by a business enterprise.

(2) Will obtain the property without consideration if the property is to be used by a State or local governmental agency.

(c) ADMINISTRATIVE EXPENSES.—In connection with the conveyance under subsection (a), the Secretary may accept amounts provided by the City or other persons to cover administrative expenses incurred by the Secretary in entering into the transaction. Amounts collected under subsection (b) for administrative expenses shall be credited to the appropriation, fund, or account from which the expenses were paid. Amounts so credited shall be merged with funds in such appropriation, fund, or account and shall be available for the same purposes and subject to the same limitations as the funds with which merged.

(d) DESCRIPTION OF PROPERTY.—The exact acreage and legal description of the real property to be conveyed under subsection (a) shall be determined by a survey satisfactory to the Secretary. The cost of the survey shall be borne by the City.

(e) ADDITIONAL TERMS AND CONDITIONS.—The Secretary may require such additional terms and conditions in connection with the conveyance under subsection (a) as the Secretary considers appropriate to protect the interests of the United States.】

【SEC. 8145. Notwithstanding any other provision of law, using funds previously appropriated into the Department of Defense Base Closure Account 1990 established by section 2906(a)(1) of the Department of Defense Authorization Act, 1991 (Public Law 101-510), the Secretary of the Air Force shall obligate up to \$7,646,000 for demolition and related environmental restoration of 31 buildings, possessing asbestos and lead-based paint, at the former Norton Air Force Base, California.】

【SEC. 8146. LIQUIDITY OF WORKING-CAPITAL FUNDS. (a) INCREASED CASH BALANCES.—The Secretary of Defense shall administer the working-capital funds of the Department of Defense during fiscal year 1999 so as to ensure that the total amount of the cash balances in such funds on September 30, 1999, exceeds the total amount of the cash balances in such funds on September 30, 1998, by \$1,300,000,000.

(b) ACTIONS REGARDING UNBUDGETED LOSSES.—The Under Secretary of Defense (Comptroller) shall take such actions regarding unbudgeted losses for the working-capital funds as may be necessary in order to ensure that such unbudgeted losses do not preclude the Secretary of Defense from achieving the increase in cash balances in working-capital funds required under subsection (a).

(c) WAIVER.—(1) The Secretary of Defense may waive the requirements of this section upon certifying to Congress, in writing, that the waiver is necessary to meet requirements associated with—

(A) a contingency operation (as defined in section 101(a)(13) of title 10, United States Code); or

(B) an operation of the Armed Forces that commenced before October 1, 1998, and continues during fiscal year 1999.

(2) The waiver authority under paragraph (1) may not be delegated to any official other than the Deputy Secretary of Defense.

(3) The waiver authority under paragraph (1) does not apply to the limitation in subsection (d) or the limitation in section 2208(l)(3) of title 10, United States Code (as added by subsection (e)).

(d) PERMANENT LIMITATION ON ADVANCE BILLINGS.—(1) Section 2208(l) of title 10, United States Code, is amended—

(A) by redesignating paragraph (3) as paragraph (4); and

(B) by inserting after paragraph (2) the following new paragraph (3):

“(3) The total amount of the advance billings rendered or imposed for all working-capital funds of the Department of Defense in a fiscal year may not exceed \$1,000,000,000.”.

(2) Section 2208(l)(3) of such title, as added by paragraph (1), applies to fiscal years after fiscal year 1999.

(e) SEMIANNUAL REPORT.—(1) The Under Secretary shall submit to the Committee on Armed Services of the Senate and the Committee on National Security of the House of Representatives—

(A) not later than May 1, 1999, a report on the administration of this section for the six-month period ending on March 31, 1999; and

(B) not later than November 1, 1999, a report on the administration of this section for the six-month period ending on September 30, 1999.

(2) Each report shall include, for the period covered by the report, the following:

(A) The profit and loss status of each working-capital fund activity.

(B) The actions taken by the Secretary of each military department to use assessments of surcharges to correct for unbudgeted losses.】

【SEC. 8147. The Secretary of Defense shall establish, through a revised Defense Integrated Military Human Resources System (DIMHRS), a defense reform initiative enterprise pilot program for military manpower and personnel information: *Provided*, That this pilot program should include all functions and systems currently included in DIMHRS and shall be expanded to include all appropriate systems within the enterprise of personnel, manpower, training, and compensation: *Provided further*, That in establishing a revised DIMHRS enterprise program for manpower and personnel information superiority the functions of this program shall include, but not be limited to: (1) an analysis and determination of the number and kinds of information systems necessary to support manpower and personnel within the Department of Defense; and (2) the establishment of programs to develop and implement information systems in support of manpower and personnel to include an enterprise level strategic approach, performance and results based management, business process improvement and other non-material solutions, the use of commercial or government off-the-shelf technology, the use of modular contracting as defined by Public Law 104-106, and the integration and consolidation of existing manpower and personnel information systems: *Provided further*, That the Secretary of Defense shall re-instate fulfillment standards designated as ADS-97-03-GD, dated January, 1997: *Provided further*, That the requirements of this section should be implemented not later than 6 months after the date of the enactment of this Act.】

【SEC. 8148. (a) The Secretary of Defense, after consultation with the Chairman of the Joint Chiefs of Staff and the military service chiefs, shall conduct a comprehensive reassessment of existing military compensation, benefits, and related programs. The Secretary shall consider the effectiveness of these programs in providing an adequate standard of living and family support for service members and dependents, the current and projected effects of these programs on recruiting and retention of service members, and improvements which could be gained by potential changes in these programs.

(b) In conducting this assessment, the Secretary's analysis shall consider, but not be limited to, the following areas:

(1) Military pay and benefits, to include special pay and targeted bonus programs;

(2) The military retirement system, including an assessment of the effects of the significant changes made to the retirement system in 1986;

(3) Health care programs; and

(4) Housing, family support, and morale, welfare and recreation programs.

(c) The Secretary shall consider the cumulative and complementary ability of these programs, and the effects of potential modifications to these programs, in terms of their ability to contribute to the attainment of existing and future manpower requirements of the military services, as well as the provision of a fair and equitable quality of life for service members and their dependents.

(d) The Secretary shall provide an initial report on these issues to the congressional defense committees within 60 days of the enactment of this Act.

(e) Concurrent with submission of the fiscal year 2000 budget, the Secretary shall provide a comprehensive assessment of these issues, and proposed changes in existing programs should he determine they are warranted, to the Congress.】

SEC. 8058. (a) Notwithstanding any other provision in this Act, the total amount appropriated in title I of this Act for FY 2001 is hereby reduced by \$30,267,000, to be distributed between the following appropriations only:

*Reserve Personnel, Army; and
National Guard Personnel Army.*

(b) Additionally, notwithstanding any other provision in this Act, the total amount appropriated in title II of this Act for FY 2001 is hereby reduced by \$17,329,000, to be distributed between the following appropriations only:

*Operation and Maintenance, Army Reserve; and
Operation and Maintenance, Army National Guard.*

SEC. 8059. Funds appropriated to the Department of the Navy in title II of this Act may be available to replace lost and canceled Treasury checks issued to Trans World Airlines in the total amount of \$255,333.24 for which timely claims were filed and for which detailed supporting records no longer exist.

【SEC. 101. Funds appropriated by this Act, or made available by the transfer of funds in this Act, for intelligence activities are deemed to be specifically authorized by the Congress for purposes of section 504 of the National Security Act of 1947 (50 U.S.C. 414).】

【SEC. 102. In addition to the amounts appropriated or otherwise made available in the Department of Defense Appropriations Act, 1999, \$1,000,000,000, to remain available for obligation until expended, is hereby appropriated under the heading "Research, Development, Test and Evaluation, Defense-Wide": *Provided*, That these funds shall be made available only for the enhanced testing, accelerated development, construction, and integration and infrastructure efforts in support of ballistic missile defense systems: *Provided further*, That the entire amount made available in this section is designated by the Congress as an emergency requirement pursuant to section 251(b)(2)(A) of the Balanced Budget and Emergency Deficit Control Act of 1985, as amended: *Provided further*, That the entire amount shall be available only to the extent that an official budget request for a specific dollar amount, that includes designation of the entire amount of the request as an emergency requirement as defined in the Balanced Budget and Emergency Deficit Control Act of 1985, as amended, is transmitted by the President to the Congress.】

【SEC. 103. In addition to amounts appropriated or otherwise made available in the Department of Defense Appropriations Act, 1999, \$259,853,000 is hereby appropriated to the Department of Defense, only for emergency expenses incurred at United States military facilities or installations in the United States or overseas directly resulting from storm damage or other natural disasters, as follows:

"Military Personnel, Marine Corps", \$232,000;
"Reserve Personnel, Army", \$343,000;
"Reserve Personnel, Navy", \$100,000;
"Operation and Maintenance, Army", \$139,056,000;
"Operation and Maintenance, Navy", \$57,179,000;
"Operation and Maintenance, Marine Corps", \$8,470,000;
"Operation and Maintenance, Air Force", \$34,254,000;
"Operation and Maintenance, Army Reserve", \$853,000;
"Operation and Maintenance, Navy Reserve", \$5,058,000;
"Operation and Maintenance, Army National Guard", \$5,750,000;

"Operation and Maintenance, Air National Guard", \$4,355,000;
"Defense Health Program", \$2,120,000; and
"Navy Working Capital Fund", \$2,083,000:

Provided, That these funds may be used to execute projects or programs that were deferred in order to carry out emergency repairs resulting from such storm damage or natural disasters: *Provided further*, That the entire amount made available in this section is designated by the Congress as an emergency requirement pursuant to section 251(b)(2)(A) of the Balanced Budget and Emergency Deficit Control Act of 1985, as amended: *Provided further*, That of the amounts provided in this section, \$153,551,000 shall be available only to the extent that an official budget request for a specific dollar amount, that includes designation of the entire amount of the request as an emergency requirement as defined in the Balanced Budget and Emergency Deficit Control Act of 1985, as amended, is transmitted by the President to the Congress: *Provided further*, That of the amount referred to in the third proviso in this section, up to \$29,454,000 may be transferred from "Operation and Maintenance, Army", to "Military Construction, Army".】

【SEC. 104. In addition to amounts provided in this Act, \$2,000,000 is hereby appropriated for "Defense Health Program", to remain available for obligation until expended: *Provided*, That notwithstanding any other provision of law, these funds shall be available only for a grant to the Fisher House Foundation, Inc., only for the construction and furnishing of additional Fisher Houses to meet the needs of military family members when confronted with the illness or hospitalization of an eligible military beneficiary.】

【SEC. 105. Section 8136 of the Department of Defense Appropriations Act, 1999, is amended by striking out "\$502,000,000" and inserting in lieu thereof "\$569,000,000", and further amended by striking out "\$176,000,000" and inserting in lieu thereof "\$243,000,000".】
(Omnibus Consolidated and Emergency Supplemental Appropriations Act, 1999, Public Law 105-277, Division B, Title I, Chapter 1.)

【(INCLUDING TRANSFER OF FUNDS)】

【SEC. 202. In addition to amounts appropriated or otherwise made available in the Department of Defense Appropriations Act, 1999, \$50,000,000 is hereby appropriated, only to initiate and expand activities of the Department of Defense to prevent, prepare for, and respond to a terrorist attack in the United States involving weapons of mass destruction: *Provided*, That \$35,000,000 of the funds made available in this section shall be transferred to the following accounts in the specified amounts:

"National Guard Personnel, Army", \$4,000,000;
"National Guard Personnel, Air Force", \$1,000,000;
"Operation and Maintenance, Army", \$2,000,000;
"Operation and Maintenance, Army National Guard", \$20,000,000; and
"Procurement, Defense-Wide", \$8,000,000:

Provided further, That of the funds made available in this section, \$15,000,000 shall be transferred to "Research, Development, Test and Evaluation, Army", only to develop and support a long term, sustainable Weapons of Mass Destruction emergency preparedness training program: *Provided further*, That funds transferred pursuant to this section shall be merged with and be available for the same purposes and for the same time period as the appropriation to which transferred: *Provided further*, That the transfer authority provided in this section is in addition to any other transfer authority available to the Department of Defense: *Provided further*, That the entire amount provided in this section is designated by the Congress as an emergency requirement pursuant to section 251(b)(2)(A) of the Balanced Budget and Emergency Deficit Control Act of 1985, as amended: *Provided further*, That the entire amount shall be available only to the extent that an official budget request for \$50,000,000, that includes designation of the entire amount of the request as an emergency requirement as defined in the Balanced Budget and Emergency Deficit Control Act of 1985, as amended, is transmitted by the President to the Congress.】

【SEC. 203. In addition to amounts appropriated or otherwise made available in the Department of Defense Appropriations Act, 1999, \$120,500,000, to remain available for obligation until expended, is appropriated to the proper accounts within the Department of the Air Force: *Provided*, That the additional amount shall be made available only for the provision of crisis response aviation support for critical national security, law enforcement and emergency response agencies: *Provided further*, That the entire amount is designated by the Congress as an emergency requirement pursuant to section 251(b)(2)(A) of the Balanced Budget and Emergency Deficit Control

Act of 1985, as amended: *Provided further*, That the entire amount shall be available only to the extent that an official budget request for \$120,500,000, that includes designation of the entire amount of the request as an emergency requirement as defined in the Balanced Budget and Emergency Deficit Control Act of 1985, as amended, is transmitted by the President to the Congress: *Provided further*, That the President of the United States shall submit to the Congress by March 15, 1999, an interagency agreement for the utilization of Department of Defense assets to support the crisis response requirements of the Federal Bureau of Investigation and the Federal Emergency Management Agency.】 (*Omnibus Consolidated and Emergency Supplemental Appropriations Act, 1999, Public Law 105-277, Division B, Title II, Chapter 2.*)

GENERAL PROVISIONS—MILITARY CONSTRUCTION

SEC. 101. None of the funds appropriated in Military Construction Appropriations Acts shall be expended for payments under a cost-plus-a-fixed-fee contract for construction, where cost estimates exceed \$25,000, to be performed within the United States, except Alaska, without the specific approval in writing of the Secretary of Defense setting forth the reasons therefor.

SEC. 102. Funds appropriated to the Department of Defense for construction shall be available for hire of passenger motor vehicles.

SEC. 103. Funds appropriated to the Department of Defense for construction may be used for advances to the Federal Highway Administration, Department of Transportation, for the construction of access roads as authorized by section 210 of title 23, United States Code, when projects authorized therein are certified as important to the national defense by the Secretary of Defense.

SEC. 104. None of the funds appropriated in this Act may be used to begin construction of new bases inside the continental United States for which specific appropriations have not been made.

SEC. 105. No part of the funds provided in Military Construction Appropriations Acts shall be used for purchase of land or land easements in excess of 100 percent of the value as determined by the Army Corps of Engineers or the Naval Facilities Engineering Command, except: (1) where there is a determination of value by a Federal court; (2) purchases negotiated by the Attorney General or his designee; (3) where the estimated value is less than \$25,000; or (4) as otherwise determined by the Secretary of Defense to be in the public interest.

SEC. 106. None of the funds appropriated in Military Construction Appropriations Acts shall be used to: (1) acquire land; (2) provide for site preparation; or (3) install utilities for any family housing, except housing for which funds have been made available in annual Military Construction Appropriations Acts.

SEC. 107. None of the funds appropriated in Military Construction Appropriations Acts for minor construction may be used to transfer or relocate any activity from one base or installation to another, without prior notification to the Committees on Appropriations.

SEC. 108. No part of the funds appropriated in Military Construction Appropriations Acts may be used for the procurement of steel for any construction project or activity for which American steel producers, fabricators, and manufacturers have been denied the opportunity to compete for such steel procurement.

SEC. 109. None of the funds available to the Department of Defense for military construction or family housing during the current fiscal year or the following fiscal year may be used to pay real property taxes in any foreign nation.

SEC. 110. None of the funds appropriated in Military Construction Appropriations Acts may be used to initiate a new installation overseas without prior notification to the Committees on Appropriations.

【SEC. 111. None of the funds appropriated in Military Construction Appropriations Acts may be obligated for architect and engineer contracts estimated by the Government to exceed \$500,000 for projects to be accomplished in Japan, in any NATO member country, or in countries bordering the Arabian Gulf, unless such contracts are awarded to United States firms or United States firms in joint venture with host nation firms.】

SEC. 【112】 111. None of the funds appropriated in Military Construction Appropriations Acts for military construction in the United States territories and possessions in the Pacific and on Kwajalein Atoll, or in countries bordering the Arabian Gulf, may be used to award any contract estimated by the Government to exceed \$1,000,000 to a foreign contractor: *Provided*, That this section shall

not be applicable to contract awards for which the lowest responsive and responsible bid of a United States contractor exceeds the lowest responsive and responsible bid of a foreign contractor by greater than 20 percent: *Provided further*, That this section shall not apply to contract awards for military construction on Kwajalein Atoll for which the lowest responsive and responsible bid is submitted by a Marshallese contractor.

【SEC. 113. The Secretary of Defense is to inform the appropriate committees of Congress, including the Committees on Appropriations, of the plans and scope of any proposed military exercise involving United States personnel 30 days prior to its occurring, if amounts expended for construction, either temporary or permanent, are anticipated to exceed \$100,000.】

SEC. 【114】 112. Not more than 20 percent of the appropriations in Military Construction Appropriations Acts which are limited for obligation during [the current] a single fiscal year shall be obligated during the last 2 months of [the] such fiscal year.

(TRANSFER OF FUNDS)

SEC. 【115】 113. Funds appropriated to the Department of Defense for construction in prior years shall be available for construction authorized for each such military department by the authorizations enacted into law during the [current session of] *One Hundred Sixth* Congress.

SEC. 【116】 114. For military construction or family housing projects that are being completed with funds otherwise expired or lapsed for obligation, expired or lapsed funds may be used to pay the cost of associated supervision, inspection, overhead, engineering and design on those projects and on subsequent claims, if any.

SEC. 【117】 115. Notwithstanding any other provision of law, any funds appropriated to a military department or defense agency for the construction of military projects may be obligated for a military construction project or contract, or for any portion of such a project or contract, at any time before the end of the fourth fiscal year after the fiscal year for which funds for such project were appropriated if the funds obligated for such project: (1) are obligated from funds available for military construction projects; and (2) do not exceed the amount appropriated for such project, plus any amount by which the cost of such project is increased pursuant to law.

(TRANSFER OF FUNDS)

SEC. 【118】 116. During the 5-year period after appropriations available to the Department of Defense for military construction and family housing operation and maintenance and construction have expired for obligation, upon a determination that such appropriations will not be necessary for the liquidation of obligations or for making authorized adjustments to such appropriations for obligations incurred during the period of availability of such appropriations, unobligated balances of such appropriations may be transferred into the appropriation "Foreign Currency Fluctuations, Construction, Defense" to be merged with and to be available for the same time period and for the same purposes as the appropriation to which transferred.

【SEC. 119. The Secretary of Defense is to provide the Committees on Appropriations of the Senate and the House of Representatives with an annual report by February 15, containing details of the specific actions proposed to be taken by the Department of Defense during the current fiscal year to encourage other member nations of the North Atlantic Treaty Organization, Japan, Korea, and United States allies bordering the Arabian Gulf to assume a greater share of the common defense burden of such nations and the United States.】

(TRANSFER OF FUNDS)

SEC. 【120】 117. During the current fiscal year and the following fiscal year, in addition to any other transfer authority available to the Department of Defense, proceeds deposited to the Department of Defense Base Closure Account established by section 207(a)(1) of the Defense Authorization Amendments and Base Closure and Realignment Act (Public Law 100-526) pursuant to section 207(a)(2)(C) of such Act, may be transferred to the account established by section 2906(a)(1) of the Department of Defense Authorization Act, 1991, to be merged with, and to be available for the same purposes and the same time period as that account.

【SEC. 121. No funds appropriated pursuant to this Act may be expended by an entity unless the entity agrees that in expending the assistance the entity will comply with sections 2 through 4 of the Act of March 3, 1933 (41 U.S.C. 10a-10c, popularly known as the "Buy American Act").】

[SEC. 122. (a) In the case of any equipment or products that may be authorized to be purchased with financial assistance provided under this Act, it is the sense of the Congress that entities receiving such assistance should, in expending the assistance, purchase only American-made equipment and products.

(b) In providing financial assistance under this Act, the Secretary of the Treasury shall provide to each recipient of the assistance a notice describing the statement made in subsection (a) by the Congress.]

(TRANSFER OF FUNDS)

SEC. [123] 118. (a) Subject to 30 days prior notification to the Committees on Appropriations, such additional amounts as may be determined by the Secretary of Defense may be transferred to the Department of Defense Family Housing Improvement Fund from amounts appropriated for construction in "Family Housing" accounts, to be merged with and to be available for the same purposes and for the same period of time as amounts appropriated directly to the Fund: *Provided*, That appropriations made available to the Fund [shall be available] may be used to cover the costs, as defined in section 502(5) of the Congressional Budget Act of 1974, of direct loans or loan guarantees issued by the Department of Defense pursuant to the provisions of subchapter IV of chapter 169, title 10, United States Code, pertaining to alternative means of acquiring and improving military family housing and supporting facilities: *Provided further*, That such amounts provided in this Act to the Family Housing Improvement Fund as may be determined by the Secretary may be transferred to the "Family Housing" construction accounts, to be merged with and to be available for the same purposes and for the same time period as amounts provided in this Act for construction in such "Family Housing" accounts.

(b) Subject to thirty days prior notification to the Committees on Appropriations, such additional amounts as may be determined by the Secretary of Defense may be transferred to the Department of Defense Military Unaccompanied Housing Improvement Fund from amounts appropriated for the acquisition or construction of military unaccompanied housing in "Military Construction" accounts, to be merged with and to be available as provided in subchapter IV of chapter 169, title 10 United States Code: *Provided*, That amounts in the Fund may be used to cover the costs, as defined in section 502 of the Congressional Budget Act of 1974, of direct loans or guarantees issued by the Department of Defense pursuant to such subchapter IV, pertaining to alternative means of acquiring and improving military unaccompanied housing and ancillary supporting facilities.

SEC. 119. The Secretary of Defense, with the approval of the Office of Management and Budget, may transfer funds provided in this Act for operation and maintenance purposes in the family housing accounts, from such accounts to the military personnel appropriations in Title I of the Defense Appropriations Act, 2000, in amounts not greater than those necessary to offset the additional housing allowance costs that result from the privatization of military housing: *Provided*, That the Secretary of Defense shall notify the Congress promptly of all such transfers made pursuant to this authority.

[SEC. 124. None of the funds appropriated or made available by this Act may be obligated for Partnership for Peace Programs or to provide support for non-NATO countries.]

[SEC. 125. Payments received by the Secretary of the Navy pursuant to subsection (b)(1) of section 2842 of the National Defense Authorization Act, 1993 (Public Law 102-484) are appropriated and shall be available for the purpose authorized in subsection (d) of that section.]

[SEC. 126. (a) Not later than 60 days before issuing any solicitation for a contract with the private sector for military family housing

the Secretary of the military department concerned shall submit to the congressional defense committees the notice described in subsection (b).

(b)(1) A notice referred to in subsection (a) is a notice of any guarantee (including the making of mortgage or rental payments) proposed to be made by the Secretary to the private party under the contract involved in the event of—

(A) the closure or realignment of the installation for which housing is provided under the contract;

(B) a reduction in force of units stationed at such installation; or

(C) the extended deployment overseas of units stationed at such installation.

(2) Each notice under this subsection shall specify the nature of the guarantee involved and assess the extent and likelihood, if any, of the liability of the Federal Government with respect to the guarantee.

(c) In this section, the term "congressional defense committees" means the following:

(1) The Committee on Armed Services and the Military Construction Subcommittee, Committee on Appropriations of the Senate.

(2) The Committee on National Security and the Military Construction Subcommittee, Committee on Appropriations of the House of Representatives.]

(TRANSFER OF FUNDS)

SEC. [127] 120. During the current fiscal year and the following fiscal year, in addition to any other transfer authority available to the Department of Defense, amounts may be transferred from the account established by section 2906(a)(1) of the Department of Defense Authorization Act, 1991, to the fund established by section 1013(d) of the Demonstration Cities and Metropolitan Development Act of 1966 (42 U.S.C. 3374) to pay for expenses associated with the Homeowners Assistance Program. Any amounts transferred shall be merged with and be available for the same purposes and for the same time period as the fund to which transferred.

[SEC. 128. It is the sense of the Congress that the Secretary of the Army should name the "All American Parkway" at Fort Bragg, North Carolina, as the "W.G. 'Bill' Hefner All American Parkway".]

(TRANSFER OF FUNDS)

SEC. 121. Upon a determination by the Secretary of Defense that such action is necessary in the national interest, and with the approval of the Office of Management and Budget, he may transfer during the current fiscal year not to exceed \$67,000,000 of funds appropriated in this Act that become available on October 1, 1999 and \$67,000,000 of the funds that become available on October 1, 2000 between appropriations, funds, or accounts, or any subdivision thereof contained in this Act for each respective fiscal year, to be merged with and to be available for the same purposes, and for the same time period, as the appropriation, fund, or account to which transferred: *Provided*, That such authority to transfer may not be used unless for higher priority items, based on unforeseen military requirements, than those for which originally appropriated and in no case where the item for which funds are requested has been denied by Congress: *Provided further*, That the Secretary of Defense shall notify the Congress promptly of all such transfers made pursuant to this authority. (*Military Construction Appropriations Act, 1999.*)

[Section 2304(c)(2) of the Strom Thurmond National Defense Authorization Act for Fiscal Year 1999 is amended by striking "\$2,000,000,000" and inserting "\$2,000,000".] (*Omnibus Consolidated and Emergency Supplemental Appropriations Act, 1999, Public Law 105-277, Division B, Title I, Chapter 3.*)